

Sprowston Town Council

Direct Debit Payments

Meeting Date: 31st May 2023

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> DIRECT
30.04.2023	014844360423	Barclaycard Monthly rent for PDQ machine	£70.00	£5.00	£75.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
28.05.2023	100/23/0007325/May	Novuna - Ernest Doe A000344458 Husqvarna P535 OutFront Ride On Lease Rental	£933.00	£186.60	£1,119.60
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
30.04.2023	SIO1270694	Veolia Non-Hazardous industrial waste - Diamond Centre, Car park, Cemetery & Recreational Ground	£235.60	£47.12	£282.72
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
03.05.2023	11972269	Wave - Anglian Water Water bill - 03 Feb 2023 to 02 May 2023 - Sparhawk Avenue	£99.59	£0.00	£99.59
09.05.2023	11995771	Water bill - 09 Feb 2023 to 08 May 2023 - Sprowston Diamond Centre	£478.85	£0.00	£478.85
			£578.44	£0.00	£578.44
Total Direct Debits			£1,817.04	£238.72	£2,055.76

Sprowston Town Council

Invoices To Pay

Meeting Date: 31st May 2023

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
16.05.2023	2927142	Bailey's of Norfolk Limited 4mm Screened topsoil bag	£118.00	£23.60	£141.60
12.05.2023	J07744	Ernest Doe Basic function helmet orange x4	146.36	0.00	146.36
11.05.2023	J07694	Basic function helmet orange x2	73.18	0.00	73.18
			219.54	0.00	219.54
27.04.2023	6920783	ESPO A4 copier paper, Laminate pouch A4 & A3 Matt & Mini pocket mouse	£118.04	£23.61	£141.65
04.05.2023	6928156	A4 File blue & plastic eraser box 20	£24.95	£4.99	£29.94
			£142.99	£28.60	£171.59
17.05.2023	N/A	EC Mileage Post office trip, cinema trip & bank trip 7.6miles @ 0.45ppm	£2.85	£0.57	£3.42
22.05.2023	6532	File Stream File stream support and maintenance & cloud service monthly	£123.48	£24.70	£148.18
16.05.2023	21033	HH Tankering Septic tank empty - Cemetery	£143.62	£28.72	£172.34
18.05.2023	758471	Intouch systems Call charges April 2023 & service charges May 2023	£32.15	£6.43	£38.58
07.05.2023	2022-302/01	John Plummer Partnership C/O Bidwells, Viking Centre - site visit 10th March 2023 Structural engineering design for part a building regulations approval	£2,550.00	£510.00	£3,060.00
16.05.2023	213027	Moviola Ltd Supply of film 'Empire of Light' 15 May 2023	£87.71	£16.54	£104.25
16.05.2023	01613	Norfolk Drain Services Limited Attended to blocked ladies toilet in Recreation Ground Road	£170.00	£34.00	£204.00

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
05.05.2023	IN3355	Norfolk Powered Access and Plant Hire 80 Roller for cricket pitch	£220.00	£44.00	£264.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
16.05.2023	SIN052256	OLP Online playground Re-tension Aerial Cableway x2, to travel to site with 3 staff members, to prepare work risk assessments & to supply and erect safety management barriers	£1,167.80	£233.56	£1,401.36
16.05.2023	SIN052257	Cableway brake spring with buffer	£48.00	£9.60	£57.60
			£1,215.80	£243.16	£1,458.96
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
03.05.2023	OASI0059884	Origin amenity solutions Impact standard white RTU 10Ltr Drum	£280.35	£56.07	£336.42
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
12.05.2023	PJI/22166	PJ Plumbing For work completed on 20.3.2023 as per quotation PJQ6714 dated 3.2.2023 - drinking fountain Installation	£1,221.00	£244.20	£1,465.20
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
14.05.2023	300509786/23	Total Energies Electricity Bill - Diamond Centre for April 2023	£754.79	£150.97	£905.76
14.05.2023	300509775/23	Electricity Bill - Sportsfield Flood lights for April 2023	£13.79	£0.69	£14.48
14.05.2023	300509820/23	Electricity Bill - Streetlights for April 2023	£6,627.03	£1,325.40	£7,952.43
			£7,395.61	£1,477.06	£8,872.67
TOTAL OF INVOICES			£13,923.10	£2,737.65	£16,660.75
Transfer:	STC Active to STC Drawings a/c		-	-	16,660.75 Trf 33
Transfer:	STC Active a/c to Salaries a/c		-	-	25,000.00 Trf 34

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Invoices Payments Made

Meeting Date: 31st May 2023

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
24.04.2023	N/A	Reimbursement - member of public	20.00	0.00	20.00
Total Invoices paid			20.00	0.00	20.00

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Councillor

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Councillor

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Town Clerk

HELD FUNDS

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
22.05.2023	N/A	Reimbursement from SDFC to MY for Coronation party decorations and drinks	51.32	-	51.32