

**Sprowston Town Council**

**Direct Debit Payments**

**Meeting Date: 22nd November 2023**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
22.11.2023	6159635	British Gas Gas Bill to Diamond Centre for period 21 Apr 2023 to 21 Nov 2023	2634.10	526.82	3160.92
16.11.2023	6806	Filestream Filestream support & Maintenance	123.48	24.70	148.18
28.12.2023	100/23/0007325-Dec	Novuna - Ernest Doe Lease Rental Monthly charge Husqvarna P535 Outfront Ride On	933.00	186.60	1119.60
20.11.2023	U003920408	Peninsula HR services - Employment Services, Business Safe, Online Services & EAP	220.95	43.31	264.26
18.11.2023	320751854/23	Total Energies Electricity Bill to Street Lights for period October 2023	7172.81	1434.56	8607.37
18.11.2023	320762690/23	Electricity Bill to Diamond Centre Floodlights for period October 2023	17.06	0.85	17.91
18.11.2023	320762722/23	Electricity Bill to Diamond Centre for period October 2023	1003.23	200.64	1203.87
			<b>8193.10</b>	<b>1636.05</b>	<b>9829.15</b>
03.11.2023	12746083	Wave (Anglian Water) Water Bill to Sparhawk Park for period 03 Oct 2023 to 02 Nov 2023	32.13	0.00	32.13
<b>Total Direct Debits</b>			<b>12,136.76</b>	<b>2417.48</b>	<b>14,554.24</b>

**Sprowston Town Council**

**Invoices To Pay**

**Meeting Date: 22nd November 2023**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
23.11.2023	INV-7864	Cozens UK Ltd Streetlighting - 5x LED Lantern upgrades - 19 Allens Avenue, 224 Blithewood Gardens, 13 Dovedale's, 47 Greensborough Road & 14 Wilks Farm Drive	1,975.00	395.00	2,370.00
16.11.2023	CD-224005120	Culligan UK Limited Biodegradable Planet Cup x1000	58.19	11.64	69.83
16.11.2023	NNKFA	Dementia Café expenses Reimbursement to R W J Young for wreath make	100.00	0.00	100.00
19.10.2023	2023	Reimbursement to Mrs A Bishop for a Night Out Talk	65.00	0.00	65.00
			<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
20.11.2023	J15199	Ernest Doe New Misc. Hort Dennis FT610 (part exchange - £1080)	6380.00	1276.00	7656.00
20.11.2023	J15096	New Fleming Transport Box 5Ft	540.00	108.00	648.00
			<b>6920.00</b>	<b>1384.00</b>	<b>8304.00</b>
22.11.2023	1013318592	Hays Temporary Ground Worker CS w/e 10/11/2023	261.90	52.38	314.28
17.11.2023	154476	HVW Ltd Hi-Vis 5-in-1 jackets x4 & Safety Wellington x4	277.40	55.48	332.88

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
16.11.2023	769586	Intouch Systems Call Charges Oct 2023 & Service charges Nov 2023	33.19	6.63	39.82
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
21.11.2023	202133	Switched on AV Supply and install: Denon AV receiver, speaker switch, stageline amplifier - Supply and installation of new Blu Ray player; all in Diamond Centre School Room	4867.50	973.50	5841.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
20.11.2023		XYZ Training Group Ltd XYZ/GEN/243290 Multi persons ROLO Health and Safety training date on the 13th Feb 2024	1495.00	299.00	1794.00

**TOTAL OF INVOICES**

<b>16,053.18</b>	<b>3,177.63</b>	<b>19,230.81</b>
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**Transfer:** STC Active to STC Drawings a/c

-	-	<b>19,230.81</b> Trf 43
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**Transfer:** STC Active a/c to Salaries a/c

-	-	<b>33,000.00</b> Trf 44
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Councillor

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Councillor

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Town Clerk