

Sprowston Town Council

Direct Debit Payments

Meeting Date: 24th January 2024

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31.12.2023	014844361223	Barclaycard Monthly Lease charge & Transaction charges - December	44.80	4.96	49.76	
30.11.2023	014844361123	Monthly Lease charge & Transaction charges- November	73.18	4.96	78.14	
			117.98	9.92	127.90	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23.12.2023	6420385	British Gas Diamond Centre Gas Bill for period 21 Apr 2023 to 21 Dec 2023	5166.63	1033.32	6199.95	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31.12.2023	NWS100238379	Norse Waste Solutions Rental Charge Recycling & Empty Recycling for December 2023	31.80	6.36	38.16	
30.11.2023	NWS100237047	Rental Charge Recycling & Empty Recycling for November 2023	40.70	8.14	48.84	
			72.50	14.50	87.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28.01.2024	100/23/0007325/January24	Novuna - Ernest Doe Lease Rental - Husqvarna P535 OutFront Ride On	933.00	186.60	1119.60	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
14.12.2023	28563325	Opus Energy Viking Centre Gas Bill for 14 Nov 2023 to 13 Dec 2023	25.52	1.28	26.80	
15.01.2024	28600445	Viking Centre Gas Bill for 14 Dec 2023 to 12 Jan 2024	25.52	1.28	26.80	
			51.04	2.56	53.60	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20.12.2023	U003956841	Peninsula Provision of HR services - Employment Services, Business Safe, online Services & EAP	220.95	43.31	264.26	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01.01.2024	UK-04057088	Sage Accounting Standard & Payroll monthly subscription - January	41.00	8.20	49.20	
01.12.2023	UK-03948763	Accounting Standard & Payroll monthly subscription - December	41.00	8.20	49.20	
			82.00	16.40	98.40	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24.01.2024	A9769113/Jan24	Siemens Sharp MX2651 Rental Lease	185.00	37.00	222.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28.12.2023	IV00229113	SSE Energy Solutions Electricity Supply to Sparhawk Park for period 11/03/2023 to 20/12/2023	18,458.86	3758.81	22,217.67	
28.12.2023	IV00233202	Electricity Supply to Cemetery for period 01/09/2023 to 20/12/2023	101.54	5.08	106.62	
28.12.2023	IV00230802	Electricity Supply to Pavilion for period 14/06/2023 to 20/12/2023	820.69	164.14	984.83	
			19,381.09	3928.03	23,309.12	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
10.12.2023	323317857/23	Total Energies Electricity charge to Sprowston Diamond Centre for period November 2023	1,240.24	248.05	1,488.29
10.12.2023	323317835/23	Electricity charge to Sportsfield Floodlights for period November 2023	20.41	1.02	21.43
10.12.2023	323317967/23	Electricity charge to Streetlights for period November 2023	8,670.90	1734.17	10,405.07
11.01.2024	326781141/24	Electricity charge to Sprowston Diamond Centre for period December 2023	1,166.11	233.23	1,399.34
11.01.2024	326781120/24	Electricity charge to Sportsfield Floodlights for period December 2023	16.27	0.81	17.08
10.01.2024	326443221/24	Electricity charge to Streetlights for period December 2023	8,788.79	1757.76	10,546.55
			19,902.72	3975.04	23,877.76
Utilita					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
05.01.2024	2023-12/1	Energy Bill to Viking Centre for period 01 Dec 2023 to 31 Dec 2023	13.52	0.68	14.20
08.12.2023	2023-11/1	Energy Bill to Viking Centre for period 01 Nov 2023 to 30 Nov 2023	12.71	0.63	13.34
			26.23	1.31	27.54
Veolia					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
31.10.2023	NRW1286707	Non-Hazardous Industrial Waste Collections - Sprowston Diamond Centre, Sparhawk Park, Car Park, Cemetery & Recreation Ground for October	282.72	56.54	339.26
30.11.2023	NRW1289219	Non-Hazardous Industrial Waste Collections - Sprowston Diamond Centre, Sparhawk Park, Car Park, Cemetery & Recreation Ground for November & Empty Green Waste	591.35	118.27	709.62
			874.07	174.81	1,048.88
Wave					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
09.01.2024	13010980	Water Bill to Sprowston Diamond Centre for period 09 Dec 2023 to 08 Jan 2024	131.69	0	131.69
09.01.2024	13010049	Water Bill to Sprowston Council Office for period 09 Dec 2023 to 08 Jan 2024	93.00	0	93.00
03.01.2024	12984811	Water Bill to Sparhawk Park for period 09 Dec 2023 to 08 Jan 2024	24.75	0	24.75
29.11.2023	12850890	Water Bill to Pavilion for period 09 Oct 2023 to 28 Nov 2023	1,094.70	0	1,094.70
03.12.2023	12864003	Water Bill to Sparhawk Park for period 03 Nov 2023 to 02 Dec 2023	24.54	0	24.54
29.12.2023	12971605	Water Bill to Pavilion for period 29 Nov 2023 to 28 Dec 2023	1,061.28	0	1,061.28
15.12.2023	12920636	Water Bill to Cemetery for period 15 Sep 2023 to 14 Dec 2023	36.00	0	36.00
15.12.2023	12920075	Water Bill to Allotments for period 15 Sep 2023 to 14 Dec 2023	92.98	0	92.98
09.12.2023	12892425	Water Bill to Sprowston Diamond Centre for period 09 Nov 2023 to 08 Dec 2023	138.85	0	138.85
			2697.79	0.00	2697.79
Total Direct Debits			49,711.00	9422.80	59,133.80

Sprowston Town Council

Invoices To Pay

Meeting Date: 24th January 2024

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
30.11.2023	707248	Adcock Refrigeration Air Conditioning Attended site on 28/11/2023 to complete the air conditioning maintenance	521.00	104.20	625.20
29.11.2023	68077	The Alarm Company Sprowston Diamond Centre - for an engineer's attendance to the intruder alarm system	104.50	20.90	125.40
09.01.2024	INV-8016	Cozens Monthly standard maintenance charge for December 2023	600.00	120.00	720.00
28.12.2023	INV-7991	Supply and install 2 x LED Lantern - 19 Woodcroft Close & 103 Mountbatten Drive	790.00	158.00	948.00
04.12.2023	INV-7911	Monthly standard maintenance charge for November 2023	600.00	120.00	720.00
14.12.2023	INV-7957	Supply and install 1 x LED Lantern - 6 Mountbatten Road & 107 Mountbatten Road	790.00	158.00	948.00
16.01.2024	INV-8051	Supply and install 1 x LED Lantern & 1 x shade - 11 Linacre Avenue	470.00	94.00	564.00
			3250.00	650.00	3900.00
02.01.2024	393247	CPS Fuels 1000L ULSD @ £125.15p	1251.50	250.30	1501.80
15.12.2023	CD-224062832	Culligan Limited 5x 18.9L Pure Angel Water & Cup Dispenser	39.87	7.97	47.84
04.01.2024	N/A	EL Mileage 43.20 miles per 0.45ppm - November & December	16.20	3.24	19.44
06.12.2023	J15746	Ernest Doe John Deer Gator - Attended to Gator	257.13	51.43	308.56
29.11.2023	J15493	Pin Lower CAT 1/2 1/2 x2	24.86	4.97	29.83
14.12.2023	J16060	Mulch Kit & Carriage	432.50	86.50	519.00
			714.49	142.90	857.39
05.01.2024	No 7192824	ESPO A4 Copier paper 5 Rim x2	49.20	9.84	59.04
08.12.2023	No 7179025	A4 Recycling paper 5 Rim, Mop bucket, Handle Mop wood & Wet Mop Cotton	41.15	8.23	49.38
			90.35	18.07	108.42

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
20.12.2023	N/A	EE Mileage & Expenses 79.10 miles @ 0.45ppm - Sep to Dec 2023	29.66	5.93	35.59
20.12.2023	N/A	Orange Juice, Sausage Rolls, milk instant chocolate for Christmas Chairman Allowance & Decorating Equipment to paint Diamond Centre Room	95.54	13.37	108.91
			125.20	19.30	144.50
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
14.12.2023	N/A	EC Mileage & Expenses Purchase 2nd class Stamps 50 @ £0.75	37.50	0.00	37.50
18.12.2023	N/A	29.60 miles @ 0.45ppm - Sep 2023 to Dec 2023	11.10	2.22	13.32
			48.60	2.22	50.82
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
16.12.2023	6863	File Stream File Stream Support and Maintenance - monthly charge 20/12/2023 to 19/01/2024	123.48	24.70	148.18
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
06.12.2023	502330	Flameskill Pavilion & Changing Rooms - Inspection and test of fire alarm and emergency lighting, replacement alarm batteries & LED emergency lights. Bowls & Cemetery - Inspection & test of emergency lighting.	409.00	81.80	490.80
06.12.2023	502331	Council Office - Inspection & test of fire alarm & emergency lighting	130.00	26.00	156.00
06.12.2023	502332	Groundsman store - Inspection & test of fire alarm and emergency lighting	115.00	23.00	138.00
			654.00	130.80	784.80
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
11.12.2023	2023/426	Gale Building & Maintenance Ltd Pavilion - Repair to ceilings	323.00	64.60	387.60
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
18.12.2023	12889	G&G Fencing Ltd Supply and fit new gates between Tennis Courts	2406.50	481.30	2887.80
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
Jan-24	N/A	Grants - SYEP SYEP Outreach Worker 4 of 4 payments	6198.50	0.00	6198.50

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
01.01.2024	929061	Heritage Contract Services Ltd To labour re cemetery gates and litter picking - January 2024	134.12	26.82	160.94
01.01.2024	929060	To provide caretaker and cleaning services for February 2024	7048.43	1409.69	8458.12
31.12.2023	929069	To provide attendance Christmas and Boxing Day to unlocking & locking gates	200.00	40.00	240.00
14.12.2023	929014	To install new PIR detector in ladies toilets at Sparhawk Park	256.00	51.20	307.20
11.12.2023	929009	To supply of: 10 urinal screen deodorises, 2 packs professional bulk packs, 2Kg granule salt, 1 pack 2 in 1 laundry powder, 1 pack cotton tea towels, 2 pack toilet rolls, 1 pack C-fold hand towel, 1 pack dishwasher tablets & graffiti remover	208.25	41.65	249.90
01.12.2023	928989	To provide caretaker and cleaning services for January 2024	7048.43	1409.69	8458.12
01.12.2023	928990	To labour re cemetery gates and litter picking - December 2023	134.12	26.82	160.94

15,029.35 3,005.87 18,035.22

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
19.12.2023	21566	HH Tankering Sprowston Cemetery Septic Tank emptying	166.00	33.20	199.20

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
03.01.2024	154958	HVW Ltd Hi-Vis Essential 5-in-1 Jacket, 3x polo & 3x sweatshirts	121.10	24.22	145.32

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
08.01.2024	773116	Intouch Systems Server backup - 18/01/2024 to 18/02/2024	52.68	10.54	63.22
01.01.2024	771848	WISP 01/01/2024 to 31/01/2024 - business8000plus	53.70	10.74	64.44
01.01.2024	771849	WISP 01/01/2024 to 31/01/2024 - bespoke package	161.20	32.24	193.44
21.12.2023	771653	Website support	120.00	24.00	144.00
02.01.2024	773023	10x hosted exchange plus 4 x extra data - 01/02/2024 to 01/03/2024	78.50	15.70	94.20
08.12.2023	771295	server backup - 18/12/2023 to 18/01/2024	52.68	10.54	63.22
11.12.2023	771335	Call charges Nov 2023, service charges Dec 2023 - 4x sip trunk	34.07	6.81	40.88
02.12.2023	771186	9x hosted exchange plus 4x extra data - 01/01/2024 to 01/02/2024	71.51	14.30	85.81
01.12.2023	769995	WISP 01/12/2023 to 31/12/2023 - business8000plus	53.70	10.74	64.44
01.12.2023	769996	WISP 01/12/2023 to 31/12/2023 - bespoke package	161.20	32.24	193.44

839.24 167.85 1007.09

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
09.01.2024	214133	Moviola Ltd For supply of Film 'The Old Oak' 08.01.2024	85.54	15.86	101.40
12.12.2023	214045	For supply of Film 'Oppenheimer' 11.12.2023	68.46	12.44	80.90

154.00 28.30 182.30

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
12.12.2023	1257	Norfolk Association of Local Councils Planning for Parish Councillors course	76.00	15.20	91.20

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
13.12.2023	02060	Norfolk Drain Services Limited Attended to the blocked ladies and gents toilets and descale.	192.40	38.48	230.88

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
16.01.2024	100856	Norfolk Electrical And Testing Attend the Diamond Centre and complete EICR on building and sportsfield. Complete PAT testing & replace 21 circuit protection devices, replace faulty socket in school room & nursery. Replace faulty switch in kitchen.	4,272.81	854.56	5,127.37

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
09.01.2024	PJI/22945	PJ Plumbing Heating & Maintenance Ltd Attended on 30.10.2023 - Carried out servicing on a Worcester Danesmoor 18/25 & Worcester Utility 35/50 oil boilers - oil boiler service x2	170.00	34.00	204.00
09.01.2024	PJI/22944	Sprowston Pavilion - attended on 21.09.2023 to the ladies toilet in the main hall	80.21	16.04	96.25
10.01.2024	PJI/22958	Sprowston Recreation Ground Changing Rooms - Replace faulty pump & renew pipework	235.00	47.00	282.00

485.21 97.04 582.25

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
05.01.2024	8072517554	Sharp Business System UK Mono copies 2754 copies used @ 0.44 ppc & Colour copies 2863 copies used @ 3.96 ppc	125.49	25.10	150.59
07.12.2023	8072483070	Mono copies 2303 copies used @ 0.40 ppc & Colour copies 1091 copies used @ 3.60 ppc	48.49	9.70	58.19

173.98 34.80 208.78

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
18.12.2023	33026991	The Conservation Volunteers 1 day task coppicing and bulb planting at Sprowston Millenium Woods	330.00	66.00	396.00

TOTAL OF INVOICES

37,707.28 6,286.02 43,993.30

Transfer: STC Active to STC Drawings a/c - - **43,993.30** Trf 45

Transfer: STC Active a/c to Salaries a/c - - **33,000.00** Trf 46

.....
Councillor

.....
Councillor

.....
Town Clerk

Sprowston Town Council

Invoices Payments Made

Meeting Date: 24th January 2024

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
12.12.2023	82462058	Cadent Your Gas Network Viking Centre - Service Pipe Disconnection	1,573.00	314.60	1,887.60	
11.12.2023	INV-1953	Containers Direct Ltd Supply 1 no 3m x 2.1m galvanised self-assembly steel anti-vandal container	1,935.00	387.00	2,322.00	
30.10.2023	471 a	The Foolhardy Folk FETE 2024 - deposit paid for hire of Foolhardy circuits tent	500.00	0.00	500.00	
08.11.2023	1013289968	Hays Temporary Groundmen Worker - CS w/e 03.11.2023	261.90	52.38	314.28	
12.12.2023	1000159696	Imperative - defibshop Medical iPad disposable Li-ion Battery	238.50	47.70	286.20	
06.11.2023	2022-302/02	John Plummer Additional Structural Engineering design work re column removal at Viking Centre	750.00	150.00	900.00	
27.12.2023	20004156	Opus Energy Viking Centre - Remove of Gas meter	182.52	36.50	219.02	
05.01.2024	N/A	SDFC MJ reimbursement for Christmas nibbles	117.20	0.00	117.20	
05.01.2024	N/A	Sprowston Senior Citizens Welfare Committee - Donation Grant agreed to Sprowston Citizen Welfare Committee	600.00	0.00	600.00	
Total Invoices paid			6,158.12	988.18	7,146.30	

.....
Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Barclaycard Payments (November 2023)

Meeting Date: 24th January 2024

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
03.11.2023	GB374KH5VAEUI
05.11.2023	DS-ASE-INV-GB-2023-453504481
08.11.2023	N/A
08.11.2023	DS-ASE-INV-GB-2023-459441107
08.11.2023	DS-ASE-INV-GB-2023-459441113
08.11.2023	INV-GB-857713545-2023-72204
09.11.2023	N/A
09.11.2023	INV-GB-126895901-2023-6692
21.11.2023	DS-ASE-INV-GB-2023-483085153
21.11.2023	GB37OHQ30AEUI
21.11.2023	GB37OI11CAEUI

<u>Detail</u>
Amazon
Car trailer net for the groundsman
Fuel Petrol Syphon Pump
Credit of Self-adhesive stickers ordered 05/10/23 - part 1
Safety Shoes Waterproof for groundsman - part of £82.82
Waterproof Safety Shoes for groundsman - part of £82.82
Heavy Duty Safety Boots for groundsman
Credit of Self-adhesive stickers ordered 05/10/23 - part 2
Metal Free Safety Boots for groundsman
Strip edge corner foam roll for the Diamond Centre sound system
Leaf Grabber
Leaf Grabber

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
26.80	5.36	32.16
13.32	2.66	15.98
-1.50	-0.30	-1.80
31.10	6.23	37.33
37.90	7.59	45.49
32.46	6.49	38.95
-2.50	-0.50	-3.00
38.92	7.79	46.71
14.15	2.83	16.98
28.55	5.72	34.27
28.56	5.72	34.28
247.76	49.59	297.35

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
13.11.2023	N/A

<u>Detail</u>
Progress Fuels Ltd
Fuel purchase for machinery 90.67L @ 150.9 ppL

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
114.02	22.8	136.82

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
16.11.2023	62F0D6C4-0025

<u>Detail</u>
WeTransfer
WeTransfer subscription 16 Nov to 16 Dec 2023

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
9.01	0	9.01

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
21.11.2023	07V304881

<u>Detail</u>
Fast-Fit Exhaust Ltd
Spare Wheels to trailer, high pressure valve & casing disposal

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
179.52	35.9	215.42

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
23.11.2023	0045878

<u>Detail</u>
Jarrold Training
Introduction to Supervisory Skills on 5 Feb 2024 to 6 Feb 2024

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
495.00	99.00	594.00

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
28.11.2023	N/A

<u>Detail</u>
B&Q
Tarmac for potholes in the car park x2

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
18.80	3.76	22.56

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
28.11.2023	V1003603

<u>Detail</u>
AC Leigh
Diamond Centre - Door handle for School Room kitchen

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
11.25	2.25	13.50

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
28.11.2023	N/A

<u>Detail</u>
Chantry Place Car Park
Banking Travel Car Park Expenses

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
1.37	0.28	1.65

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
30.11.2023	SI23515691

<u>Detail</u>
Dulux Decorator Centre
Saddle Brown 5L paint for benches at the Parks

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
182.87	36.57	219.44

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>
30.11.2023	N/A

<u>Detail</u>
B&Q
More tarmac for the potholes in the car park x2 bags

<u>Net</u>	<u>VAT</u>	<u>Amount</u>
18.80	3.76	22.56

Total of Payments

1,278.40	253.91	1,532.31
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Sprowston Town Council

Barclaycard Payments (December 2024)

Meeting Date: 24th January 2024

<u>Invoice Date</u>	<u>Invoice No./Order no.</u>	<u>Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05.12.2023	N/A	Membership Fee Credit	-10.14	0.00	-10.14
05.12.2023	N/A	Tesco Tea Bags, A4 white paper x2, Non-scratch sponge cleaner, Bleach & Potato Chips	26.11	1.82	27.93
16.12.2023	62F0D6C4-0026	WeTransfer WeTransfer subscription for period 16 Dec 2023 to 16 Jan 2024	8.88	0	8.88
18.12.2023	SI23616769	Dulux Decorator Centre Diamond Centre - Diamond Matt paint 5L x6	317.46	63.49	380.95
19.12.2023	GB38UTZMSAEUI	Amazon Ear Muffs Hearing Protection - Part of £30.64	14.43	2.89	17.32
19.12.2023	DS-ASE-INV-GB-2023-552838335	Safety Gardening Gloves - Part of £30.64	11.10	2.22	13.32
19.12.2023	DS-ASE-INV-GB-2023-552265545	Waterproof Trousers - Part of £48.72	28.18	5.64	33.82
19.12.2023	DS-ASE-INV-GB-2023-552265551	Pack of 20 face masks - Part of £48.72	6.31	1.27	7.58
19.12.2023	INV-GB-2034821245-2023-6529	Safety Glasses - Part of £48.72	6.10	1.22	7.32
20.12.2023	INV-GB-137145381-2023-110698	Safety Boots Waterproof for Groundsman	30.38	0.14	30.52
20.12.2023	INV11041117	Headphone Adapter to Diamond Centre	3.99	1.00	4.99
			100.49	14.38	114.87
Total of Payments			442.80	79.69	522.49