

Sprowston Town Council

Direct Debit Payments

Meeting Date: 24th April 2024

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29.02.2024	014844360224	Barclaycard PDQ payments charge for February 2024	44.80	4.96	49.76	
31.03.2024	014844360324	PDQ payments charge for March 2024	49.65	4.96	54.61	
			94.45	9.92	104.37	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08.05.2024	1560282117000	Broadland District Council Non-Domestic Rates for Restaurant and Premises- The Royal Bengal (Viking Centre) - for period 01/04/2024 to 31/03/2025 - First Half	662.75	0.00	662.75	
15.05.2024	1560280617011	Non-Domestic Rates for Community Centre and Premises - Diamond Centre for period 01/04/2024 to 31/03/2025 - First Half	8234.00	0.00	8234.00	
15.05.2024	1560231717003	Non-Domestic Rates for Cemetery and Premises for period 01/04/2024 to 31/03/2025 - First Half	1347.60	0.00	1347.60	
15.05.2024	1560276617010	Non-Domestic Rates for Offices and Premises for period 01/04/2024 to 31/03/2025 - First Half	3743.00	0.00	3743.00	
15.05.2024	1560276617011	Non-Domestic Rates for Community Centre and Premises - Pavilion for period 01/04/2024 to 31/03/2025 - First Half	3805.75	0.00	3805.75	
15.05.2024	156282117000	Council Tax Bill for 2024-2025 to The Royal Bengal (Viking Centre)	3510.96	0.00	3510.96	
			21,304.06	0.00	21,304.06	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31.03.2024	NWS100242230	Norse Waste Solutions Rental Charge Recycling 1100L & Empty Recycling 1100L for March 2024	31.80	6.36	38.16	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28.03.2024	100/24/0008363/March	Novuna - Ernest Doe Lease Rental for Husqvarna P535 Outfront Ride On	933.00	186.60	1,119.60	
28.04.2024	100/24/0008363/April	Lease Rental for Husqvarna P535 Outfront Ride On	933.00	186.60	1,119.60	
03.04.2024	100/25/0000048/April	Lease Rental & Documentation Fee for Kawasaki Pro DX UTV - First Payment	3,270.00	654.00	3,924.00	
03.05.2024	100/25/0000048/May	Lease Rental for Kawasaki Pro DX UTV	195.00	39.00	234.00	
			5,331.00	1066.20	6,397.20	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20.03.2024	U004135481	Peninsula Provision of services in accordance with agreement 653508 - Employment services, BusinessSafe, 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>
01.04.2024	UK-04387031	SAGE Accounting Standard & Payroll monthly subscription	41.00	8.20	49.20	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
27.03.2024	IV00603172	SSE Energy Solutions Pavilion electricity Bill for period 15/11/2023 to 20/03/2024	801.48	172.29	973.77	
27.03.2024	IV00604880	Cemetery electricity Bill for period 21/12/2023 to 20/03/2024	108.96	5.45	114.41	
			910.44	177.74	1,088.18	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29.02.2024	1000044293	Veolia Non-Hazardous Industrial Waste for Diamond Centre, Sparhawk Park, Council Car Park, Cemetery & Council Recreation Ground	318.06	63.61	381.67	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
03.03.2024	13231710	Wave - Anglian Water Sparhawk Park Water Bill for period 03 Feb 2024 to 02 Mar 2024	28.05	0.00	28.05	
15.03.2024	13295604	Cemetery Water Bill for period 15 Dec 2023 to 14 Mar 2024	41.34	0.00	41.34	
15.03.2024	13297696	Allotments Water Charge for period 15 Dec 2023 to 14 Mar 2024	9.27	0.00	9.27	
03.04.2024	13383372	Sparhawk Park Water Bill for period 03 Mar 2024 to 02 Apr 2024	32.36	0.00	32.36	
09.04.2024	13407610	Council Office Water Bill for period 09 Mar 2024 to 08 Apr 2024	91.35	0.00	91.35	
09.04.2024	13408416	Sprowston Diamond Centre Water Bill for period 09 Mar 2024 to 08 Apr 2024	213.35	0.00	213.35	
			415.72	0.00	415.72	
Total Direct Debits			28,667.48	1375.34	30,042.82	

Sprowston Town Council

Invoices To Pay

Meeting Date: 24th April 2024

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
21.02.2024	4809	A.T.Coombes Associates Ltd Remove loose broken branch and deadwood from a Robinia Tree at Sparhawk	468.00	93.60	561.60
20.03.2024	453329	Ben Burgess Grounds Care Equipment Stihl pole saw part	14.52	2.90	17.42
31.03.2024	SI-68553	Bidwells LLP Professional Services - Review and responding to building control queries and providing additional information. Charing progress meeting, issuing minutes and undertaking actions. Undertaking design changes and re issuing drawings to building control and contractors. Receiving requests for information from the contractor and providing responses. Undertaking regular site inspections and resolving technical difficulties on site.	5180.91	1036.18	6217.09
21.03.2024	0000201473	Collier Turf Care Ltd Lawn Clear RTU x12 for Cricket, Bowls and Tennis ground	77.00	15.40	92.40
26.03.2024	INV-8261	Cozens LTD Supply and install 2 x LED Lantern - Outside 8 Dovedale's & 52 Collindeep Lane	790.00	158.00	948.00
26.03.2024	INV-8263	Supply and install 1 x LED Lantern - Outside the school on Falcon Road East	395.00	79.00	474.00
03.04.2024	INV-8316	Monthly standard maintenance charge for March 2024	600.00	120.00	720.00
			1785.00	357.00	2142.00
05.04.2024	WS04058	GACP Limited Seed paper leaves for schools	51.95	10.39	62.34
15.03.2024	155919	HVW Ltd Hi Vi Vests with logos, various sizes - for grounds team	60.70	12.14	72.84
05.04.2024	156162	Hi Vi Vests with logos x3 2XL size - for grounds team	16.90	3.38	20.28
			77.60	15.52	93.12
14.03.2024	131329	Landscape Supply Company Safety glasses and gloves for the grounds team	120.35	24.07	144.42

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
06.04.2024	1615	NALC Annual Subscription 2024/25	2201.79	0.00	2201.79
28.03.2024	1699	Interim Audits - Second charge	500.00	100.00	600.00
			2701.79	100.00	2801.79
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
OLP - Online Playgrounds					
20.03.2024	SIN057594	Stainless Steel Safety chain, shackles, replacement swing hanger bolt, hexagon cap & delivery	42.20	8.44	50.64
28.03.2024	SIN057758	Replacement swing hanger bolt & delivery	7.50	1.50	9.00
31.03.2024	SOR054405	Removal of Wet pour x6 m2, dispose rubber waste from preparation of wet pour repairs x6, black wet pour consisting of impact base layer x6, removal wet pour x10, dispose rubber waste from preparation of wet pour repairs x10, black wet pour consisting impact base layer and course providing critical fall heigh x10, removal of wet pour x15, dispose rubber waste from preparation of wet pour repairs x15. black wet pour consistina of base laver x15 & labour	4717.50	943.50	5661.00
			4767.20	953.44	5720.64
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
31.03.2024	PJI/24347	PJ Plumbing Multiple visits for various works to bowls pavilion, public toilets, cricket pavilion; including POU water heater repairs, hot water pump replacement, servicing or replacement of multiple TMVs. boiler vent repairs etc.	3205.85	641.17	3847.02
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
05.04.2024	4458	Reflex Sports Ltd Polishing and sealing wooden floor to School Room, Diamond Centre	1495	299	1794.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
14.03.2024	161416483	Zoro UK Super protect barrier cream 5L for grounds team	20.82	4.16	24.98
TOTAL OF INVOICES			19,965.99	3,552.83	23,518.82
Transfer:	STC Active to STC Drawings a/c		-	-	23,518.82 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 April 2024

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount DIRECT</u>
06.04.2024	CIN1188	Draper & Nichols Ltd Former Viking Pub - repair, refurbishment and extension. Instalment 01 (valuation date 04.04.2024)	62,874.90	12,574.98	75,449.88

Total Invoices paid

62,874.90 12,574.98 75,449.88

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Councillor

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Councillor

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Town Clerk