Sprowston Town Council

Invoices and Direct Debits Paid: 01 April to 30 September 2024

Date	Contact Name	Invoice Number	DD if Direct Debit	Description	Net	VAT	Total
01/04/2024	Anglian Water Business	13344175	DD	Pavilion Water Bill for period 29 Feb to 28 Mar	1,024.20	0	1,024.20
01/04/2024	Heritage Contract Services Ltd	INV-929334		Caretaker and cleaning services for April 2024	7,738.47	1,547.69	9,286.16
01/04/2024	Veolia Services (UK) Ltd	1000047363	DD	Non hazardous waste collection - All sites	532.69	106.54	639.23
03/04/2024	Cozens (UK) Ltd	INV-8316		Street Lighting - Monthly Standard Maintenance charge March 2024	600	120	720
03/04/2024	Draper & Nichols Ltd	CIN1188		Viking Centre - Building Costs. Certificate 1	62,874.90	12,574.98	75,449.88
06/04/2024	Norfolk ALC	1615		Annual Subs 24/25 - Norfolk ALC Mem. & National ALC	2,201.79	0	2,201.79
08/04/2024	South Norfolk District Council	0711037942	DD	Viking Centre Inspection Fees: grd floor extension, basement, 1st floor	1,020.00	204	1,224.00
13/04/2024	Total Gas & Power	337276791/24	DD	Diamond Centre Electricity Bill for period 01/03/2024 to 31/03/2024	1,085.40	217.08	1,302.48
13/04/2024	Total Gas & Power	337289529/24	DD	Streetlights Electricity Bill for period 01/03/2024 to 31/03/2024	7,804.55	1,560.91	9,365.46
15/04/2024	Reflex Sports Ltd	4458		Diamond Centre - School Room flooring maintenance, sand and polish	1,495.00	299	1,794.00
22/04/2024	CPS Fuels	487039		1000L ULSD @ 124.93p for grounds vehicles	1,249.30	249.86	1,499.16
23/04/2024	Adcock Refrigaration air conditioning	715580		Diamond Centre - air conditioning maintenance	542	108.4	650.4
24/04/2024	PJ Plumbing Heating & Maintenance Ltd	PJI/23520		Heating repairs to Pavillion	1,003.66	200.73	1,204.39
25/04/2024	CPS Fuels	487038		2000L Kerosene @ 69.94p - Council Office	1,398.80	69.94	1,468.74
27/04/2024	British Gas	7506286	DD	Diamond Centre Gas Bill for period 22 Feb 2024 to 26 Apr 2024	8,473.17	1,694.63	10,167.80
28/04/2024	Novuna Business Finance - Ernest Doe Lease	100/24/0008363/April	DD	Lease Rental for Husqvarna P535 Outfront Ride on	933	186.6	1,119.60
29/04/2024	Anglian Water Business	13484050	DD	Water Bill to Pavilion for period 28 Mar 2024 to 28 Apr 2024	1,147.72	0	1,147.72
30/04/2024	Bidwells LLP	SI-69735		Viking Centre - Project Management fee (April), £5180.91 per month, plus fee for preparing party wall notice (£1280)	6,460.91	1,292.18	7,753.09
01/05/2024	Heritage Contract Services Ltd	INV-929412		Caretaker and cleaning services for May 2024	7,738.47	1,547.69	9,286.16
07/05/2024	Draper & Nichols Ltd	CIN1206		Viking Centre - Building Costs. Certificate 2	66,409.73	13,281.95	79,691.68
10/05/2024	Cozens (UK) Ltd	INV-8394		Street Lighting - Monthly standard maintenance charge for April 2024	600	120	720
10/05/2024	Norfolk County Council	10077807		NP Law Feetime for April 2024 Street Lighting Tender	819.25	163.85	983.1
12/05/2024	Total Gas & Power	3397869854/24	DD	Diamond Centre Electricity Bill period 01.04.24 - 30.04.24 (April)	912.89	182.58	1,095.47
12/05/2024	Total Gas & Power	339869910/24	DD	Streetlighting Electricity Bill for the period of 01.04.24-30.04.24 (April)	7,477.82	1,495.56	8,973.38
17/05/2024	British Gas	7685533	DD	Diamond Centre - Gas Charges for period 22.02.24 - 16.05.24	10,176.93	2,035.39	12,212.32
23/05/2024	Millarwest	125222		Diamond Centre - Tilt top tables x3 - Walnut Colour	781.41	156.28	937.69
24/05/2024	Ernest Doe & Sons Ltd	J21583		Service John Deer Tractor, Parts and labour	1,730.93	346.2	2,077.13
24/05/2024	Online Playgrounds	SIN058804		Remove wetpour and replace with new in black 50mm at Recreation Grd	2,375.00	475	2,850.00
28/05/2024	Ernest Doe & Sons Ltd	J21720		John Deer 2023R AU15XZT Compact Tractor - Service, Parts and labour	999.95	200	1,199.95
28/05/2024	Novuna Business Finance - Ernest Doe Lease	100/24/0008363/May	DD	Lease Rental for Husqvarna P535 Outfront Ride on	933	186.6	1,119.60
29/05/2024	Anglian Water Business	13612401	DD	Pavillion water credit for billing period 29.02.24-28.05.24	3,735.32	0	3,735.32
31/05/2024	Bidwells LLP	SI-71012		Viking Centre Refurbishment work - Project Management fee (May)	5,180.91	1,036.18	6,217.09
01/06/2024	Heritage Contract Services Ltd	INV-929482		Caretaker and Cleaning Services for June 2024	7,738.47	1,547.69	9,286.16
01/06/2024	Lunar Stretch Tent	INV-02724		15mx10m Stretch Tent for fete	802.8	160.56	963.36
01/06/2024	Toilets+Ltd	1SPRO1-318653		Event toilets for fete	781.5	156.3	937.8
04/06/2024	Ernest Doe & Sons Ltd	J22048		Iski Tractor EU69CHN Service, parts and labour	1,330.36	266.08	1,596.44
05/06/2024	Draper & Nichols Ltd	CIN1219		Viking Centre - Building Costs. Certificate 3	117,235.57	23,447.11	140,682.68
05/06/2024	PJ Plumbing Heating & Maintenance Ltd	PJI/23717		Replace water heater at the Bowls Pavillion	830	166	996
06/06/2024	Utilita	01/05/2024 A/c 4340428095	DD	Viking Centre Power Charges for billing period 01.05.24-31.05.24 (May)	985.06	197.02	1,182.08
07/06/2024	PJ Plumbing Heating & Maintenance Ltd	PJI/23746		Replace water heater at Sprowston Cemetery	520	104	624
09/06/2024	Total Gas & Power	342931231/24	DD	Diamond Centre Electricity bill for period 01.05.24-31.05.24 (May)	860.77	172.15	1,032.92
09/06/2024	Total Gas & Power	342931913/24	DD	Streetlighting Electricity bill for period of 01.05.24-31.05.24 (May)	7,072.70	1,414.54	8,487.24
10/06/2024	Cozens (UK) Ltd	INV-8464		Street Lighting - Monthly standard maintenance charge for May 2024	600	120	720

Sprowston Town Council

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Date	Contact Name	Invoice Number	DD if Direct Debit	Description	Net	VAT	Total
12/06/2024	CPS Fuels	513972		Fuels for park machinery	1,197.10	239.42	1,436.52
13/06/2024	Ernest Doe & Sons Ltd	J22409		John Deer X490 Tractor - Annual Service, parts and labour	2,801.96	560.39	3,362.35
13/06/2024	K.Lockwood & R Slater Ltd	INV-33875		9000A4 4pp Sprowston Matters Issues 66 Summer 2024	675	0	675
17/06/2024	John Plummer	2022-302/23		Viking Centre - Ongoing design input re alterations & review of steel fabrication	1,220.63	244.13	1,464.76
21/06/2024	British Gas	7974037	DD	Diamond Centre - Gas Bill period 16.05.2024 - 21.06.2024	2,031.77	406.35	2,438.12
27/06/2024	VTS Event Medical	INV-0151		First aid medical cover for fete	525	105	630
28/06/2024	Ernest Doe & Sons Ltd	J22957		New Wessex 1.5T Tipping Trailer	2,886.00	577.2	3,463.20
28/06/2024	Novuna Business Finance - Ernest Doe Lease	100/24/0008363	DD	Lease Rental for Husqvarna P535 Outfront Ride on (June)	933	186.6	1,119.60
28/06/2024	Sutcliffe Play Ltd	OP/I124670		Play Equipment - Flexi Chain Assembly, Cradle Seat with fixtures and fittings	1,002.21	200.44	1,202.65
30/06/2024	Bidwells LLP	SI-72626		Viking Centre Refurbishment work - Project Management fee (June)	5,213.91	1,042.78	6,256.69
01/07/2024	Cozens (UK) Ltd	INV-8524		Monthly standard maintenance charge for June 2024 STC Street Lighting	600	120	720
01/07/2024	Heritage Contract Services Ltd	INV-929564		Caretaker and Cleaning Services for July 2024	7,738.47	1,547.69	9,286.16
03/07/2024	Hays Specialist Recruitment Ltd	1013697041		Temp Finance Clerk W/E 28.06.24	586.32	117.26	703.58
04/07/2024	Ernest Doe & Sons Ltd	J23253		Replace stolen Tools from Council Tool Shed break in	1,504.00	300.8	1,804.80
05/07/2024	Draper & Nichols Ltd	CIN1245		Viking Centre - Building Costs. Certificate 4	110,605.02	22,121.00	132,726.02
06/07/2024	A.T.Coombes Associates Ltd	4924		Reduce lateral spread of 3 large oak trees on Millennium Loke	2,775.00	555	3,330.00
07/07/2024	Total Gas & Power	345797567/24	DD	Diamond Centre Electric bill 01.06.2024 to 30.06.2024	808.98	161.8	970.78
07/07/2024	Total Gas & Power	345797633/24	DD	Streetlighting Electricity Bill for 01.06.24-30.06.24	5,759.65	1,151.92	6,911.57
11/07/2024	Bills & Mills Inflatables	11072024		Inflatables and 2 supervisors for fete	755	0	755
11/07/2024	SSE Southern Electric	IV01173771	DD	Electricity bill for Council Office for period from 15.11.23 to 20.06.24	841.2	167.52	1,008.72
12/07/2024	A.Waterfield & Sons Ltd	AW-9152		Millennium wood - To construct new hot bitumen and stone pathway	13,965.00	2,793.00	16,758.00
12/07/2024	Anglia Elite Banqueting Hire Ltd	12353		Table and Chair hire for fete	602.50	120.50	723
12/07/2024	Hays Specialist Recruitment Ltd	1013714158		Temp Finance Clerk	537.46	107.49	644.95
12/07/2024	The Foolhardy Folk	472a		Hire of Foohardy Circus tent, skill workshop, show of performers for fete	1,500.00	0	1,500.00
15/07/2024	Dinosaurs and Dragons Ltd	165		Dinosaur Performance day - Fete	500	0	500
16/07/2024	Online Playgrounds	SIN058482		Swing beam Fitting, Swing Chair & flat children's swing seat Sparhawk Pk	539	107.8	646.8
19/07/2024	British Gas	8229851	DD	Diamond Centre - Gas Bill 16.05.2024 - 16.07.2024	2,458.84	491.77	2,950.61
23/07/2024	NPN Mower Service	SI-2485		Power Tool Service, repair, parts, labour, fuel, sharpen	1,214.64	242.95	1,457.59
26/07/2024	PPL PRS Ltd	SIN2780508		Diamond Centre PPL & PRS for 2024-2025	1,394.43	278.89	1,673.32
29/07/2024	Novuna Business Finance - Ernest Doe Lease	100/24/0008363/july24		Lease Rental for Husqvarna P535 Outfront Ride on (July)	933	186.6	1,119.60
31/07/2024	Bidwells LLP	SI-73604		Viking Centre Refurbishment work - Project Management fee (July)	5,180.91	1,036.18	6,217.09
31/07/2024	BWL Consulting Limited	100303		Viking Centre Techincal Review of Electrical drawings	600	120	720
01/08/2024	Heritage Contract Services Ltd	INV-929654		Caretaker and Cleaning Services for August 2024	7,738.47	1,547.69	9,286.16
05/08/2024	Cemetery Training	66		5 days cemetery training - PO2319	5,260.00	1,052.00	6,312.00
05/08/2024	Cozens (UK) Ltd	INV-8582		2x LED Lantern 48 Blithewood Gardens & 46 Cozens Hardy Road	790	158	948
06/08/2024	Cozens (UK) Ltd	INV-8608		Monthly standard maintenance charge for July 2024 STC Street Lighting	600	120	720
07/08/2024	Draper & Nichols Ltd	CIN1266		Viking Centre - Building Costs. Certificate 5	91,961.56	18,392.31	110,353.87
08/08/2024	Altus Technical Services Ltd	8927		Testing of roof safety system on the Diamond Centre - 22.06.2023	764.99	153	917.99
10/08/2024	Total Gas & Power	349550943/24	DD	Diamond Centre Electricity bill for 01.07.24-31.07.24 (May)	849.44	169.88	1,019.32
10/08/2024	Total Gas & Power	349551010/24	DD	Streetlighting Electricity Bill for 01.07.24-31.07.24	5,930.32	1,186.07	7,116.39
12/08/2024	Novuna Business Finance - Ernest Doe Lease	100/24/0008363 August	DD	Lease Rental for Husqvarna P535 Outfront Ride on (August)	933	186.6	1,119.60
12/08/2024	Novuna Business Finance - Ernest Doe Lease	100/24/0008363 July	DD	Lease Rental for Husqvarna P535 Outfront Ride on (July)	933	186.6	1,119.60
13/08/2024	CPS Fuels	537428		Fuels for park machinery	1,151.80	230.36	1,382.16
16/08/2024	PJ Plumbing Heating & Maintenance Ltd	PJI/23974		Pavillion - For works as per quotation PJQ7202 plus additional works	1,527.95	305.59	1,833.54

Sprowston Town Council

Invoices and Direct Debits Paid: 01 April to 30 September 2024

Date	Contact Name	Invoice Number	DD if Direct Debit	Description	Net	VAT	Total
19/08/2024	Origin Amenity Solutions	OASI0118781		Impact Standard White RTU Line Paint	571.6	114.32	685.92
21/08/2024	British Gas	8513031	DD	Diamond Centre Gas Bill period 16.07.2024 - 21.08.2024	1,480.80	296.16	1,776.96
21/08/2024	Hays Specialist Recruitment Ltd	1013768592		Finance Clerk - Temp W/E 16.08.2024	732.9	146.58	879.48
28/08/2024	Hays Specialist Recruitment Ltd	1013775090		Finance Clerk - Temp W/E 23.08.2024	726.79	145.36	872.15
28/08/2024	Leathes Prior Solicitors	204803		Renewal lease of Nursery Annex at Sprowston Diamond Centre	1,250.00	250	1,500.00
31/08/2024	Bidwells LLP	SI74763		Viking Centre Refurbishment work - Project Management fee (August)	5,180.91	1,036.18	6,217.09
31/08/2024	BWL Consulting Limited	100318		Viking Centre - Review Mechanical, Electrical and Plumbing Services	806.25	161.25	967.5
31/08/2024	Veolia Services (UK) Ltd	1000081526	DD	Non hazardous waste collection - All sites	568.03	113.61	681.64
01/09/2024	Heritage Contract Services Ltd	INV-929711		Caretaker and Cleaning Services for September 2024	7,738.47	1,547.69	9,286.16
05/09/2024	Cozens (UK) Ltd	INV-8659		Street Lighting - LED Replacements x 8	3,160.00	632	3,792.00
05/09/2024	Draper & Nichols Ltd	CIN1279		Viking Centre - Building Costs. Certificate 6	124,618.83	24,923.76	149,542.59
09/09/2024	Anglian Water Business	14024424	DD	Water charges 09.08.24-08.09.24 for Council Offices Rec Rd	807.39	0	807.39
09/09/2024	Anglian Water Business	14025259	DD	Water charges 09.08.24-08.09.24 for Diamond Centre	511.52	0	511.52
09/09/2024	Norfolk Electrical And Testing	100988		Nursery at the Diamond Centre - Replace failed emergency lights	1,797.30	359.46	2,156.76
09/09/2024	Total Gas & Power	355247417/24	DD	Diamond Centre Electricity bill for 01.08.24 - 31.08.24	842.43	168.49	1,010.92
11/09/2024	PKF Littlejohn LLP	SB20241966		External Audit of Annual Governance & Accountability Rtn for Y/E 31.03.24	2,100.00	420	2,520.00
12/09/2024	Reflex Sports Ltd	4603		Diamond Centre - School Room - Sanding & Sealing of Timber Flooring	724	144.8	868.8
17/09/2024	Adcock Refrigaration air conditioning	725280		Diamond Centre - Air Con Maintenance	542	108.4	650.4
20/09/2024	City Locks Norwich Ltd	14810		Supply and fit 6 x digilocks to changing rooms	524.16	104.83	628.99
21/09/2024	British Gas	8793561	DD	Diamond Centre - Gas Bill period 21.08.2024 - 21.09.2024	1,594.86	318.97	1,913.83
23/09/2024	Titan Containers	30577		New 10ft Standard Container - Secure large storage space at works yard	3,560.00	712	4,272.00
24/09/2024	Sutcliffe Play Ltd	OP/I125276		Play Equip Maint. - yellow frame & rails, loose fixings & assembly tool	2,268.90	453.78	2,722.68
26/09/2024	Ernest Doe & Sons Ltd	J26620		Purchase Electric Hedge Trimmer and Polesaw	532	106.4	638.4
28/09/2024	Novuna Business Finance - Ernest Doe Lease	100/24/0008363 September24	DD	Lease Rental for Husqvarna P535 Outfront Ride on (September)	933	186.6	1,119.60
28/09/2024	SSE Southern Electric	IV01629348	DD	Electricity bill for Pavillion for period from 15.11.23 to 20.09.24	1,983.03	396.61	2,379.64
30/09/2024	Bidwells LLP	SI-76393		Viking Centre Refurbishment work - Project Management fee (Sept.)	5,180.91	1,036.18	6,217.09
30/09/2024	BWL Consulting Limited	100326		Review of Lighting control proposals, electric schematics, Ventilation, etc	618.75	123.75	742.5
					£ 825,895.76	**£ 162,397.03**	**£ 988,292.79**