Sprowston Town Council **Barclaycard Payments** **Meeting Date: 24th September 2025**

September Statement for August Purchases

	Invoice Date	Invoice No./Order no.	Detail	Net	VAT	Amount
1	01.08.25	2651	Broadland Towbars - Magnetic lights for the back of the trailers for groundmen's vehicles	22.50	4.50	27.00
2	04.08.25	Adobe	Service Term 04.08.25-03.09.25	17.37	0.00	17.37
3	04.08.25	Facebook	Advertising/Notices	5.19	0.00	5.19
4	06.08.25	DS-AEU-INV-GB-2025-419956167	Amazon Market Place - Ball Bearings for groundsmen	13.57	2.72	16.29
5	07.08.25	4044098	Sam Turner - Husqvarna spare part tap-n-go T35 Semi Auto for groundmen's vehicle	33.47	6.70	40.17
6	14.08.25	1-1-3483-63947	Progress Fuels - Unleaded for parks machinery/ Groundsmen's vehicles	78.51	15.70	94.21
7	17.08.25	DS-AEU-INV-GB-2025-441788033	Amazon Market Place - Ball Bearings for groundsmen	12.06	2.42	14.48
8	19.08.25	GB572VEFABEI	Amazon Market Place - Draper 100m Surveyors measure tape with winding handle for groundsr	21.88	4.38	26.26
9	19.08.25	IN.33844	Elizabeths - Flowers	55.95	0.00	55.95
10	19.08.25	89680	Hearing Aid Accessor - Door Bell for Viking Centre	45.65	9.13	54.78
11	29.08.25	GB75D3P3ABEI	Amazon Market Place - Alloy snap frames POS - Parks Gates opening times	11.58	2.32	13.90
12	29.08.25	INV-12041	Turners Tyres - Tyre replacement on groundsmen vehicle	77.00	15.00	92.00
			Total of Payments	**394.73**	**62.87**	**457.60**

Sprowston Town Council **Barclaycard Payments** **Meeting Date: 24th September 2025**

August Statement for July Purchases

	Invoice Date	Invoice No./Order no.	Detail	Net	VAT	Amount
1	03.07.25	A22217862345	Screwfix - Hozelock start set and Multispray gun	18.28	3.66	21.94
2	04.07.25	Facebook	Advertising/Notices	5.75	0.00	5.75
3	04.07.25	IEE2025008943740	Adobe - Service Term 04.07.25 - 03.08.25	17.37	0.00	17.37
4	04.07.25	A22228288656	Screwfix - Allen Keys for parks	9.16	1.84	11.00
5	07.07.25	107V328138	Fast fit - 4 new tyres for trailer	212.32	42.46	254.78
6	08.07.25	200330537	Barriers Direct - 4 heavy duty square bollards - ground socket & locks	379.28	75.86	455.14
7	09.07.25	Facebook	Advertising/Notices	12.00	0.00	12.00
8	11.07.25	1053302048	B&Q - 2 x Bags Cement - Repair BMX Track on the rec	12.92	2.58	15.50
9	11.07.25	1010125747	B&Q - 2 x Bags Cement - Repair BMX Track on the rec	12.92	2.58	15.50
10	14.07.25	GB55ZWBCABEI	Amazon Market Place - 10M Hessian Fabric x 2 - Background for music tent at the Fete	43.88	8.78	52.66
11	14.07.25	GB55ZYBOABEI	Amazon Market Place - 40 1.2M long thick fencing pins - Grounds team	61.58	12.32	73.90
12	14.07.25	GB55ZZ42ABEI	Amazon Market Place - Assorted pack of Cable ties & 1 pair black grip safety gloves	23.73	4.75	28.48
13	14.07.25	GB55ZYKUABEI	Amazon market Place - 4 Socket Extension lead for fete	42.28	8.45	50.73
14	14.07.25	DS-AEU-INV-GB-2025-373081227	Amazon Market Place - Sharp Scissors	5.41	1.08	6.49
15	14.07.25	GB6502CHABEI	Amazon Market Place - 10mm jute rope - Safety work gloves	36.75	7.35	44.10
16	14.07.25	GB56027FABEI	Amazon Market Place - 4 Socket cable reel 50m	42.28	8.45	50.73
17	14.07.25	DS-AEU-INV-GB-2025-373206919	Amazon Market Place - Sharp Scissors	5.41	1.08	6.49

	Invoice Date	Invoice No./Order no.	Detail	Net	VAT	Amount
18	14.07.25	GB56076OABEI	Amazon Market Place - Black duct tape	17.82	3.56	21.38
19	15.07.25	Facebook	Advertising/Notices	13.00	0.00	13.00
20	15.07.25	GB561BN7ABEI	Amazon Market Place - Disposable coffee cups pack of 100 - Fete helpers	8.32	1.66	9.98
21	17.07.25	GB565AB7ABEI	Amazon Market Place - Privacy Netting 1.8x10M screening around gents toilets at the fete	22.48	4.50	26.98
22	18.07.25	GBINV25000003005608	Ikea - Low back arm chairs x 6 for office 3 at the Viking Centre	143.33	28.67	172.00
23	18.07.25	1-1-3456-47129	Progress Fuels - Unleaded for parks machinery	63.61	12.72	76.33
24	22.07.25	234	Indespension - 4 x triple lock keys for trailer	109.99	21.99	131.98
25	23.07.25	GB56BDCEABEI	Amazon Market Place - 2 x Tyre & Tube sealant/puncture repair sealant	24.13	4.84	28.97
26	25.07.25	GB5AD7LABEC	Amazon Market Place - 10M Hessian Fabric x 2 - Background for music tent at the Fete	-43.88	-8.78	-52.66
27	29.07.25	1010125747	B&Q - 2 x Bags cerement - Payment taken twice	-12.92	-2.58	-15.50
28	29.07.25	DS-AEU-INV-GB-2025-404878856	Amazon Market Place - Furniture Bumper strips for Viking Centre furniture	5.39	1.09	6.48
29	29.07.25	24364	Numberplates Express - Number plates for groundsmen tractor reg EU69CHN	29.98	5.99	35.97
30	29.07.25	8263690	B&Q - Plant for office 3 at the Viking centre	11.66	2.33	13.99
31	30.07.25	1-1-3468-54096	Progress Fuels - Unleaded for Parks Machinery	108.09	21.62	129.71
32	30.07.25	DS-AEU-INV-GB-2025-406371877	Amazon Market Place - 6 Pack rubber chair wall protector from furniture	8.24	1.65	9.89
33	31.07.25	GB56JXP8ABEI	Amazon Market Place - heavy duty tape	9.56	1.91	11.47
			Total of Payments	**1460.12**	**282.41**	**1742.53**

Sprowston Town Council **Direct Debit Payments** **Meeting Date: 24th September 2025**

Barclay Card

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
31.07.25	14844360725	Barclay Card Terminal PDQ monthly Machine charges	44.80	4.96	49.76	
31.08.25	14844360825	Barclay Card Terminal PDQ monthly Machine charges	50.10	4.96	55.06	
			94.90	**9.92**	**104.82**	

Broadland DC

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
		Viking Centre Business Rates	661.00	0.00	661.00	

British Gas

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
20.07.25	11800906	Gas lite Bill for Diamond Centre - Bill Period 17.06.25-20.07.25	1200.93	240.19	1441.12	
28.08.25	12204164	Gas lite Bill for Diamond Centre - Bill Period 17.06.25-27.08.25 (including credit note of £2,144.	445.98	89.20	535.18	
			1646.91	**329.39**	**1976.30**	

Filestream

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
13.08.25	INV-8040	Filestream Rented Software, Sire Multi Tenant Server - 50GB Rental Period - 20.08.25 to 19.09.2025	133.54	26.71	160.25	
13.09.25	INV-8096	Filestream Rented Software, Sire Multi Tenant Server - 50GB Rental Period - 20.09.25 to 19.10.2025	133.54	26.71	160.25	
			267.08	**53.42**	**320.50**	

Novuna - Ernest Doe

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
04.08.25	100/26/000048/Aug25	Repayment for agreement A000383677 Kawasaki Pro DX UTV October 2024	195.00	39.00	234.00	
28.08.25	100/24/0008363/Aug2	Lease Rental for Husqvarna P535 Outfront Ride on June 2025	933.00	186.60	1119.60	
27.08.25	100/26/0002985/Aug25	Repayment for agreement A000429060 Kawasaki Mule Pro DX UTV Purchased August 2025	396.00	79.20	475.20	
			1524.00	**304.80**	**1828.80**	

Norse

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
31.08.25	NWS100265157	26.08.25	32.00	6.40	38.40	
31.07.25	NWS100263898	Parks Waste Disposal at the Recreation ground - Empty Recycle 1100L from 27.06.25-26.07.2	22.00	4.40	26.40	
31.07.25	NWS100264513	Delivery and Collection of Extra Bins from The Recreation Ground for Summer Fete - General and Recycling waste	353.65	70.73	424.38	
			407.65	**81.53**	**489.18**	

Peninsula

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
24.08.25	U005146977	Provision of Services in accordance with agreement 674681 - Online Services - Insurance	20.25	4.05	24.30	
20.08.25	U005078841	Provision of Services in accordance with agreement 653508 - Employment Services, EAP Insurance, Business Safe, online services and EAP, IPT - Insurance Premium Tax and IPT	222.28	41.98	264.26	
			242.53	**46.03**	**288.56**	

PWLB

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
18.08.25	PW502857	Cemetery Loan Repayment	7,163.00	0.00	7,163.00	

Sage

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS

			Net	VAT	Amount	
01.08.25	GB-00920647	Accounting standard and payroll software package 01.08.2025 - 31.08.2025	56.00	11.20	67.20	
01.09.25	GB-01033228	Accounting standard and payroll software package 01.09.2025 - 30.09.2025	56.00	11.20	67.20	
			112.00	**22.40**	**134.40**	

Total Energies

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
08.08.25	385699451/25	Electricity Bill for period 01.07.25-31.07.25 for Diamond Centre Sportsfield Floodlights	27.83	1.39	29.22	
08.08.25	385701123/25	Electricity supply to Diamond Centre building for period from 01.07.25-31.07.25 - Day Rate	532.16	106.43	638.59	
09.09.25	388676876/25	Electricity supply to Diamond Centre building for period from 01.08.25-31.08.25 - Day Rate	491.03	98.21	589.24	
09.09.25	388676161/25	Electricity Bill for period 01.08.25-31.08.25 for Diamond Centre Sportsfield Floodlights	27.83	1.39	29.22	
			1,078.85	**207.42**	**1,286.27**	

Utilita

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
05.08.25	2025-01 2 CR	Credit for Electricity bill for Viking Centre for period 01.01.25 31.01.25	(95.61)	(4.78)	(100.39)	
05.08.25	2025-02 1 CR	Credit for Electricity bill for Viking Centre for period 01.02.25-28.02.25	(228.37)	(45.67)	(274.04)	
05.08.25	2025-03 1 CR	Credit for Electricity bill for Viking Centre for period 01.03.25-31.03.25	(223.36)	(11.17)	(234.53)	
05.08.25	2025-04 1 CR	Credit for Electricity bill for Viking Centre for period 01.04.25-30.04.25	(182.47)	(9.12)	(191.59)	
05.08.25	2025-05 1 CR	Credit for Electricity bill for Viking Centre for period 01.05.25-31.05.25	(161.46)	(8.07)	(169.53)	
05.08.25	2025-06 1 CR	Credit for Electricity bill for Viking Centre for period 01.06.25-30.06.25	(147.95)	7.40	(140.55)	
06.08.25	2025-01/3	Electricity bill for Viking centre for period 01.01.25-31.01.25	2,162.71	432.54	2,595.25	
06.08.25	2025-02/2	Electricity bill for Viking centre for period 01.02.25-28.02.25	228.37	45.67	274.04	
06.08.25	2025-03/2	Electricity bill for Viking centre for period 01.03.25-31.03.25	223.36	11.17	234.53	
06.08.25	2025-04/2	Electricity bill for Viking centre for period 01.04.25-30.04.25	182.47	9.12	191.59	
06.08.25	2025-05/2	Electricity bill for Viking centre for period 01.05.25-31.05.25	161.46	8.07	169.53	
06.08.25	2025-06/2	Electricity bill for Viking centre for period 01.06.25-30.06.25	147.95	7.40	155.35	
06.08.25	2025-07/1	Electricity bill for Viking centre for period 01.07.25-31.07.25	155.11	7.76	162.87	
05.09.25	2025-08/1	Electricity bill for Viking centre for period 01.08.25-31.08.25	156.19	7.81	164.00	
			2,378.40	**458.13**	**2,836.53**	

Veolia

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
31.08.25	1000188101	Commercial waste bin collection from the parks and cemetery	299.37	59.87	359.24	
31.07.25	1000176804	Waste Bin Collections Non Hazardous 1100L x 29 Lifts across all sites from 02.07.25 - 31.07.25	341.62	68.32	409.94	
			640.99	**128.19**	**769.18**	

Wave - Anglian Water

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
29.08.25	15497770	Water charges to the Pavillion for 29.07.25 - 28.08.25	742.79	0.00	742.79	
09.08.25	15414235	Water charges to the Council Office for 09.07.25-08.08.25	751.29	0.00	751.29	
09.08.25	15414933	Water charges to the Diamond Centre for 09.07.25-08.08.25	192.60	0.00	192.60	
03.08.25	15389678	Water rates for Sparhawk Park Public toilets and Premises for period 03.07.25-02.08.25	40.84	0.00	40.84	
29.07.25	15371683	Water charges to the Pavillion for 29.06.25-28.07.25	723.83	0.00	723.83	
15.09.25	15573067	Water charges to the Cemetery for 15.06.25-14.09.25	91.65	0.00	91.65	
09.09.25	15541689	Water charges to the Diamond Centre for 09.08.25-08.09.25	127.65	0.00	127.65	
09.09.25	15541368	Water charges to the Council Office for 09.08.25-08.09.25	340.26	0.00	340.26	
03.09.25	15513339	Water rates for Sparhawk Park Public toilets and Premises for period 03.08.25-02.09.25	388.67	0.00	388.67	
			3,399.58	**-**	**3,399.58**	
		Total Direct Debits	**19,616.89**	**1,641.23**	**21,258.12**	21,258.12

Sprowston Town Council **Invoice Payments Made** **Meeting Date: 24th September 2025**

Altrad

Invoice Date	Invoice No.	Details	Net	VAT	Amount
10.09.25	PF9041	7x Anticlimb round top temporary fencing panels, rubber blocks and gripper	280.09	56.02	336.11

Dinosaurs and Dragons Ltd

Invoice Date	Invoice No.	Details	Net	VAT	Amount
28.07.25	242	Dinosaur Performance day - Summer Fete	350.00	0.00	350.00

Dorringtons

Invoice Date	Invoice No.	Details	Net	VAT	Amount
22.08.25	2124	Septic Tank emptying at the Cemetery	200.00	40.00	240.00

Draper & Nichols Ltd

Invoice Date	Invoice No.	Details	Net	VAT	Amount
31.07.25	CIN1463	Viking Pub refurbishment and extension, Cert 14 issued 30th July 2025	99,919.61	19,983.92	119,903.53

RoadWare

Invoice Date	Invoice No.	Details	Net	VAT	Amount
09.09.25	21357	6 Road & Pedestrian Safety (Crowd Control) Barrier for use at The Viking Centre	241.70	48.34	290.04

	Net	VAT	Amount
Total Invoices paid	**100,991.40**	**20,128.28**	**121,119.68**
			121,119.68

…………………………………………….. Councillor

…………………………………………….. Councillor

…………………………………………… Town Clerk

Sprowston Town Council — Invoices To Pay — Meeting Date: 24th September 2025

Adcock

Invoice Date	Invoice No.	Details	Net	VAT	Amount
04.09.25	748046	Diamond Centre - Carry out air conditioning maintenance for August 2025	558.50	111.70	670.20

Broadland DC

Invoice Date	Invoice No.	Details	Net	VAT	Amount
04.09.25	2701004847	Commercial Clearance of Human Waste from the Rec after Traveller encampment 10.07.25	282.26	56.45	338.71

Collier Turf Care

Invoice Date	Invoice No.	Details	Net	VAT	Amount
11.09.25	231764	Starlock Washers for grounds team	28.00	5.60	33.60
03.09.25	231251	Ongar Loam Unsterilised Binder Loams, Prestige Fine all season turf and Barenburg Sport Extreme repair of cricket and football pitches	1,421.50	256.40	1,677.90
			1,449.50	**262.00**	**1,711.50**

Culligan UK Ltd

Invoice Date	Invoice No.	Details	Net	VAT	Amount
15.09.25	CD-244105810	18.9Ltr Water bottles for water cooler at the Diamond Centre	66.85	13.37	80.22
15.08.25	CD-244058963	18.9Ltr Water bottles for water cooler at the Diamond Centre	-11.15	-2.23	-13.38
			55.70	**11.14**	**66.84**

Ernest Doe

Invoice Date	Invoice No.	Details	Net	VAT	Amount
11.08.25	J37716	EU23 GOK Husqvarna starting Issue, replace start relay	481.24	96.25	577.49
04.09.25	J38634	Husqvarna Service and parts, replace cutting blades	681.11	136.11	817.22
10.09.25	J38858	Regrind and replace Dennise cassette unit, steam clean, replace worn drive coupling, bottom blade, resemble unit and test	822.14	164.43	986.57
			1,984.49	**396.79**	**2,381.28**

Eastern Security Systems Ltd

Invoice Date	Invoice No.	Details	Net	VAT	Amount
11.09.25	8935	Resolved issue with Intruder Alarm door contact adj fire panel at The Viking Centre.	145.00	29.00	174.00

Electrical Testing Ltd

Invoice Date	Invoice No.	Details	Net	VAT	Amount
04.09.25	66859	Contract for LED conversion, management and maintenance of STC Street Lights. Part 1 Conversion of street lights to LED - Installation of 10m replacement column for base station on Sparhawk Avenue	1,377.17	275.43	1,652.60
04.09.25	66850	Contract for LED conversion, management and maintenance of STC Street Lights. Part 3 Annual Maintenance and Management of street lights for period of year June 2025 to May 2026. 1/12th of annual fee - August 2025	617.72	123.54	741.26
			1,994.89	**398.97**	**2,393.86**

ESPO

Invoice Date	Invoice No.	Details	Net	VAT	Amount
28.08.25	7812310	5 reems of A4 copier paper,5 tippex mouses and 9V Battery	46.20	9.24	55.44

Expenses

Invoice Date	Invoice No.	Details	Net	VAT	Amount
05.09.25	50925	DP - Travel Expenses	10.70	0.00	10.70

Gale Building & Maintenance

Invoice Date	Invoice No.	Details	Net	VAT	Amount
15.08.25	2025/655	Repair resident's front garden wall on Colindeep Lane after ride-on lawn mower collision	657.50	131.50	789.00
17.09.25	2025/680	Adjust gate entrance to Groundsmen's compound including rebuilding brickwork pillar	775.00	155.00	930.00
			1,432.50	**286.50**	**1,719.00**

Heritage

Invoice Date	Invoice No.	Details	Net	VAT	Amount
01.09.25	INV-930582	Caretaker and cleaning duties to STC premises for the month of September 2025	8,330.83	1,666.17	9,997.00
31.08.25	INV-930643	Sanitary items supplied to STC for use in all sites for July 25 - Stainless steel soap dispenser x 2, hand soap refill 1x 1L x 3, Urinal Screen deodoriser x10 x 20, pack, toilet rolls and dishwasher capsules x150 box x 2	337.49	67.49	404.98
			8,668.32	**1,733.66**	**10,401.98**

Huws Gray

Invoice Date	Invoice No.	Details	Net	VAT	Amount
14.08.25	IL275980	Concrete Slabs Grey x20 600x600x50mm, 7x25kg bag Cement and bag of sharp sand for cemetery	266.50	53.30	319.80

Intouch

Invoice Date	Invoice No.	Details	Net	VAT	Amount
18.08.25	808746	Aug 2025 sip trunk - 84431357, July 2025 call charges	36.92	7.39	44.31
10.08.25	808253	WISP 10.08.25-09.09.25 - wisp206202 - itsfibre ttb fttp 900/115	78.00	15.60	93.60
25.08.25	808966	avg cloudcare renewal x 9 licenses 25.08.25-25.09.25	13.05	2.61	15.66
01.09.25	809135	ITSWISP 10080 - Bespoke package - Broadband for 01.09.2025-30.09.25	161.20	32.24	193.44
01.09.25	809081	26 x hosted exchange plus 6 x extra data 01/10/25-01/11/25	194.64	38.93	233.57
01.09.25	809134	itswisp10483 - business8000pluswisp 01/09/25 - 30/09/25,	53.70	10.74	64.44
25.07.25	807368	avg cloudcare renewal x 9 licenses 25.07.25-25.08.25	13.05	2.61	15.66
02.08.25	808089	26 x hosted exchange plus 6 x extra data 01/09/25-01/10/25	194.64	38.93	233.57
01.08.25	807539	itswisp10483 - business8000pluswisp 01/08/25 - 31/08/25,	53.70	10.74	64.44
08.08.25	808207	Server Back up 18.08.25-18.09.25	52.68	10.54	63.22
08.09.25	809783	Server Back up 18.09.25-18.10.25	52.68	10.54	63.22
10.09.25	809816	WISP 10.09.25-09.10.25 - wisp206202 - itsfibre ttb fttp 900/115	78.00	15.60	93.60
16.09.25	810238	Sep 2025 sip trunk - Aug 2025 call charges	31.04	6.21	37.25
			1,013.30	**202.68**	**1,215.98**

Maltaward Ltd

Invoice Date	Invoice No.	Details	Net	VAT	Amount
31.08.25	152075	Hire costs for 4M Concrete barriers, padlock, key safe at the Recreation Ground Edwards Road vehicle entrance	359.64	71.92	431.56

Moviola

Invoice Date	Invoice No.	Details	Net	VAT	Amount
01.09.25	250445	For supply of film 'Mr Burton' September 2025	95.50	17.40	112.90
07.08.25	250396	For supply of film Juror #2 August 2025	101.07	18.57	119.64
			196.57	**35.97**	**232.54**

Norfolk County Council

Invoice Date	Invoice No.	Details	Net	VAT	Amount
14.08.25	10115805	NP Law Feetime Charges for June & July 2025	481.95	96.39	578.34

Norfolk Drain Services Ltd

Invoice Date	Invoice No.	Details	Net	VAT	Amount
08.09.25	3460	Unblocked urinal in public WC, dismantle trap, clean out with uric scale in pipes, flush to flow test	215.00	43.00	258.00

Norfolk Electrical & Testing

Invoice Date	Invoice No.	Details	Net	VAT	Amount
15.08.25	101172	Diamond Centre - Investigate Sports Hall lights includes hire scissor lift - Lights weren't repaired, still faulty as off 03.09.25 intermittent problem	960.00	192.00	1,152.00
11.09.25	101195	Sparhawk unblock toilet, reinstall hand dryer after vandalism	65.00	13.00	78.00
			1,025.00	**205.00**	**1,230.00**

Norwich Ukulele Society

Invoice Date	Invoice No.	Details	Net	VAT	Amount
12.08.25	1	Entertainer from Ukulele bank at the Summer Fete	100.00	0.00	100.00

Origin

Invoice Date	Invoice No.	Details	Net	VAT	Amount
01.08.25	OASI0161152	Pallet of Impact Pro 10L Drum White Line Marking Paint	571.60	114.32	685.92

PJ Plumbing

Invoice Date	Invoice No.	Details	Net	VAT	Amount
29.08.25	PJI/25539	Repair hot water Issue in the Bowls Pavilion Kitchen - Tripped element on the hotflo 10, reset and repressurised expansion vessel, left working.	38.50	7.70	46.20
29.08.25	PJI/25541	Drinking water fountain outside the Pavilion at the Rec not working. Clean, unblock filters and reassemble, left working	96.25	19.25	115.50
			134.75	**26.95**	**161.70**

PHS Group

Invoice Date	Invoice No.	Details	Net	VAT	Amount
06.09.25	71618859	Diamond Centre - Sanitary Waste Disposal for the period 11.10.25-10.10.25	36.96	7.39	44.35

Sharp

Invoice Date	Invoice No.	Details	Net	VAT	Amount
03.09.25	8073458717	Mono Copies Meter 1 Reading 25.08.25 - 90644, Meter 1 Reading 31.07.25 - 89387 1257 copies used @ 0.484 ppc - Colour Copies Meter 2 Reading 25.08.25 - 47009, Meter 2 Reading 31.07.25 - 45938 1071 copies used @ 4.356 ppc	52.73	10.55	63.28
06.08.25	8073431293	Mono Copies Meter 1 Reading 31.07.25 - 89387, Meter 1 Reading 30.06.25 - 86954 2433 copies used @ 0.484 ppc	128.30	25.66	153.96
			181.03	**36.21**	**217.24**

Invoice Date	Invoice No.	Total Energies Details	Net	VAT	Amount	
21.08.25	387459650/25	Electricity Bill for 01.06.25-30.06.25 Street lights - UMS15	2,942.25	588.45	3,530.70	
13.08.25	366523195/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 366523195/25 issued 26.01.25 re period 01.10.24-31.10.24	-5,465.40	-1,093.08	-6,558.48	
13.08.25	366534030/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 366534030/25 issued 27.01.25 re period 01.11.24-30.11.24	-6,007.09	-1,201.43	-7,208.52	
13.08.25	366553731/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 366553731/25CR issued 28.01.25 re period 01.12.24-31.12.24	-6,611.33	-1,322.26	-7,933.59	
13.08.25	368893838/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 368893838/25 issued 15.02.25 re period 01.01.25-31.01.25	-6,387.94	-1,277.59	-7,665.53	
13.08.25	370620739/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 370620739/25 issued 11.03.25 re period 01.02.25-28.02.25	-5,277.94	-1,055.59	-6,333.53	
13.08.25	376311743/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 376311743/25 issued 10.05.25 re period 01.04.25-30.04.25	-4,051.57	-810.31	-4,861.88	
13.08.25	375432780/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 373543780/25 issued 08.04.25 re period 01.03.25-31.03.25	-5,032.83	-1,006.57	-6,039.40	
13.08.25	379774191/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 379774191/25 issued 11.06.25 re period 01.05.25-31.05.25	-3,441.77	-688.35	-4,130.12	
13.08.25	383866356/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 383866356/25 issued 12.07.25 re period 01.06.25-30.06.25	-2,942.25	-588.45	-3,530.70	
13.08.25	385747048/25CR	Credit issued regarding duplicate billings after direct debit was cancelled by total energies to cancel invoice 385747048/25 issued 08.08.25 re July period	-3,232.13	-646.43	-3,878.56	
13.08.25	386782929/25	Electricity Bill for 01.10.25-31.10.25 Street lights - UMS15	5,571.02	1,114.21	6,685.23	
15.08.25	387188653/25	Electricity Bill for 01.12.24-31.12.24 Street lights - UMS15	6,723.02	1,344.60	8,067.62	
16.08.25	387290733/25	Electricity Bill for 01.01.25-31.01.25 Street lights - UMS15	6,503.06	1,300.61	7,803.67	
14.08.25	387122862/25	Electricity Bill for 01.11.25-30.11.25 Street lights - UMS15	6,119.69	1,223.94	7,343.63	
17.08.25	387331477/25	Electricity Bill for 01.02.25-28.02.25 Street lights - UMS15	5,277.94	1,055.59	6,333.53	
18.08.25	387343533/25	Electricity Bill for 01.03.25-31.03.25 Street lights - UMS15	5,032.83	1,006.57	6,039.40	
08.08.25	385747048/25	Electricity Bill for 01.07.25-31.07.25 Street lights - UMS15	3,232.13	646.43	3,878.56	
19.08.25	387374685/25	Electricity Bill for 01.04.25-30.04.25 Street lights - UMS15	4,051.57	810.31	4,861.88	
20.08.25	387439596/250	Electricity Bill for 01.05.25-31.05.25 Street lights - UMS15	3,441.77	688.35	4,130.12	
21.08.25	387459650/25	Electricity Bill for 01.06.25-30.06.25 Street lights - UMS15	2,942.25	588.45	3,530.70	
09.09.25	388691220/25	Electricity Bill for 01.08.25 - 31.08.25 Street lights - UMS15	3,889.86	777.98	4,667.84	
			7,277.14	**1,455.43**	**8,732.57**	
		TOTAL OF INVOICES	**28,487.50**	**5,644.01**	**34,131.51**	**Trf 55**
					34,131.51	
	Transfer:	STC Active a/c to Salaries a/c			**38,000.00**	**Trf 56**

…………………………………………… Councillor

…………………………………………… Councillor

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