

Thorpe St Andrew Town Council

3 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Field Maintenance Contract	04/04/2024		Bank 1 Current Acco	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
11	Rates	04/04/2024		Bank 1 Current Acco	BACS	Non-Domestic Annual Rates	Broadland District Council	E	4,291.40		4,291.40
11	Rates	04/04/2024		Bank 1 Current Acco	BACS	Non-Domestic Annual Rates	Broadland District Council	E	2,470.05		2,470.05
11	Rates	04/04/2024		Bank 1 Current Acco	BACS	Non-Domestic Annual Rates	Broadland District Council	E	3,043.90		3,043.90
11	Rates (Toilets)	04/04/2024		Bank 1 Current Acco	BACS	Non-Domestic Annual Rates	Broadland District Council	E			
12	Tree expenditure	04/04/2024		Bank 1 Current Acco	BACS	Tree work	Gavin Jones Ltd	S	950.00	190.00	1,140.00
13	S137 payments and donations	04/04/2024	0324 - Item 11	Bank 1 Current Acco	BACS	Donation	Great Thorpe Railway Disa:	X	500.00		500.00
15	Fireworks	04/04/2024		Bank 1 Current Acco	BACS	Sound Engineer Services	KSD Events	X	250.00		250.00
15	Commemorative Events	04/04/2024		Bank 1 Current Acco	BACS	Sound Engineer Services	KSD Events	X	250.00		250.00
17	Fireworks	04/04/2024		Bank 1 Current Acco	BACS	Ticket Credits	TicketTailor	S	1,540.00	308.00	1,848.00
17	Additional Events	04/04/2024		Bank 1 Current Acco	BACS	Ticket Credits	TicketTailor	S	660.00	132.00	792.00
60	Equipment Hire	08/04/2024		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
66	Energy charge	16/04/2024		Bank 1 Current Acco	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	4,909.95	982.00	5,891.95
85	Roxley Hall	25/04/2024		Bank 1 Current Acco	BACS	Cleaning Materials	Bunzl	S	178.45	35.69	214.14
85	River Green	25/04/2024		Bank 1 Current Acco	BACS	Cleaning Materials	Bunzl	S	178.45	35.69	214.14
85	Town Hall	25/04/2024		Bank 1 Current Acco	BACS	Cleaning Materials	Bunzl	S	178.44	35.69	214.13
85	Morse Pavilion	25/04/2024		Bank 1 Current Acco	BACS	Cleaning Materials	Bunzl	S	178.45	35.69	214.14
86	One Off Payments	25/04/2024		Bank 1 Current Acco	BACS	Marquee	Dancover	S	2,568.80	513.76	3,082.56
89	Football Maintenance	25/04/2024		Bank 1 Current Acco	BACS	Field Maintenance - Rec Grnd	Parkers Pitches Ltd	S	1,100.00	220.00	1,320.00
93	Roxley Hall	25/04/2024		Bank 1 Current Acco	BACS	Defibrillator Service	Seal Calibration Ltd	S	129.00	25.80	154.80
93	Town Hall	25/04/2024		Bank 1 Current Acco	BACS	Defibrillator Service	Seal Calibration Ltd	S	129.00	25.80	154.80
93	Morse Pavilion	25/04/2024		Bank 1 Current Acco	BACS	Defibrillator Service	Seal Calibration Ltd	S	129.00	25.80	154.80
93	River Green	25/04/2024		Bank 1 Current Acco	BACS	Defibrillator Service	Seal Calibration Ltd	S	129.00	25.80	154.80
Total									25,784.27	2,995.80	28,780.07