

# Thorpe St Andrew Town Council

4 July 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
190	Field Maintenance Contract	06/06/2024		Bank 1 Current Acco	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
193	Website costs	06/06/2024		Bank 1 Current Acco	BACS	Annual Website Subscription	Norfolk Geeks	X	540.00		540.00
194	Roxley Hall Loan	06/06/2024		Bank 1 Current Acco	BACS	Loan Payment	Public Works Loan Board	E	9,560.82		9,560.82
195	Additional Events	06/06/2024		Bank 1 Current Acco	BACS	Sound Engineer Services	KSD Events	X	1,550.00		1,550.00
197	Equipment Hire	07/06/2024		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
242	Cleaning	14/06/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
242	Cleaning (Toilets)	14/06/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.04	756.28
242	Cleaning and cleaning material:	14/06/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
243	Energy charge	14/06/2024		Bank 1 Current Acco	BACS	Streetlighting Energy Charge	TotalEnergies Gas & Power	S	4,202.53	840.51	5,043.04
244	Commemorative Events	14/06/2024		Bank 1 Current Acco	BACS	Event Entertainment	Mr E Harvey	X	900.00		900.00
245	Additional Events	14/06/2024		Bank 1 Current Acco	BACS	Event Entertainment	Skylit Pyrotechnics	X	3,000.00		3,000.00
249	Electricity	17/06/2024		Bank 1 Current Acco	DD	Electricity - Town Hall	SSE	S	1,553.69	310.73	1,864.42
255	Additional Events	21/06/2024		Bank 1 Current Acco	BACS	Portable Toilet Hire	Toilets+	S	711.67	142.33	854.00
271	Town Hall	27/06/2024		Bank 1 Current Acco	BACS	Fire alarm service	Vincent Security	S	130.00	26.00	156.00
271	Morse Pavilion	27/06/2024		Bank 1 Current Acco	BACS	Fire alarm service	Vincent Security	S	130.00	26.00	156.00
271	Roxley Hall	27/06/2024		Bank 1 Current Acco	BACS	Fire alarm service	Vincent Security	S	210.00	42.00	252.00
271	Cafe	27/06/2024		Bank 1 Current Acco	BACS	Fire alarm service	Vincent Security	S	177.75	35.55	213.30
271	River Green	27/06/2024		Bank 1 Current Acco	BACS	Fire alarm service	Vincent Security	S	104.25	20.85	125.10
274	Buildings & amenity areas	27/06/2024		Bank 1 Current Acco	BACS	Workshop	Murray Steel Buildings	S	9,489.00	1,897.80	11,386.80
<b>Total</b>									<b>36,280.12</b>	<b>4,145.85</b>	<b>40,425.97</b>