

# Thorpe St Andrew Town Council

14 August 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
287	Cleaning	05/07/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
287	Cleaning (Toilets)	05/07/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
287	Cleaning and cleaning material	05/07/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
290	Hillside maintenance	05/07/2024		Bank 1 Current Acco	BACS	allotment maintenance	Panks	S	2,645.89	529.18	3,175.07
335	Equipment Hire	08/07/2024		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
336	Additional Events	10/07/2024		Bank 1 Current Acco	BACS	Event Entertainment	Broad Bandits	X	575.00		575.00
338	Energy charge	10/07/2024		Bank 1 Current Acco	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	3,442.81	688.56	4,131.37
340	Field Maintenance Contract	10/07/2024		Bank 1 Current Acco	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
341	Projects	10/07/2024		Bank 1 Current Acco	BACS	Building & Park Maintenance	P Reynolds	X	1,056.00		1,056.00
341	Town Hall	10/07/2024		Bank 1 Current Acco	BACS	Building & Park Maintenance	P Reynolds	X	125.00		125.00
344	Additional Events	17/07/2024		Bank 1 Current Acco	BACS	Entertainer	Head over Heels	X	500.00		500.00
351	Electricity	26/07/2024		Bank 1 Current Acco	BACS	Electricity - Cafe	British Gas	S	560.05	112.01	672.06
359	Subscriptions	26/07/2024		Bank 1 Current Acco	Credit Card	Microsoft Teams	Microsoft	E	646.80		646.80
<b>Total</b>									<b>13,571.96</b>	<b>2,133.84</b>	<b>15,705.80</b>