

Thorpe St Andrew Town Council

16 January 2025 (2024-2025)

PAYMENTS LIST DECEMBER 2024

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
813	Training and H & S	02/12/2024		Bank 1 Current Ar		Training Course	Eastec UK Ltd	S	520.00	104.00	624.00
829	Cashback	02/12/2024		Bank 1 Current Ar		Cashback Credit	LLoyds Bank	X	-1.06		-1.06
830	Cashback	02/12/2024		Bank 1 Current Ar	Credit Card	Cashback Credit	LLoyds Bank - business	X	-0.23		-0.23
713	Electricity	03/12/2024		Bank 1 Current Ar	BACS	Electricity - River Green	British Gas	L	118.65	5.93	124.58
714	Electricity	03/12/2024		Bank 1 Current Ar	BACS	Electricity - Roxley Hall	British Gas	L	201.64	10.08	211.72
810	Maintenance contract	04/12/2024		Bank 1 Current Ar	BACS	Streetlighting Contract	Cozens UK Ltd	S	400.00	80.00	480.00
817	Tree expenditure	05/12/2024		Bank 1 Current Ar		Tree work	Moore Tree Care	X	200.00		200.00
818	Tree expenditure	05/12/2024		Bank 1 Current Ar		Tree work	Norfolk Plant Hire	S	300.94	60.19	361.13
824	Water rates	05/12/2024		Bank 1 Current Ar	BACS	Water charges - Morse	Wave	X	279.53		279.53
820	Cleaning	09/12/2024		Bank 1 Current Ar	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
825	WiFi	09/12/2024		Bank 1 Current Ar	BACS	WiFi	Virgin Media Business	S	39.00	7.80	46.80
820	Cleaning (Toilets)	09/12/2024		Bank 1 Current Ar	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
820	Cleaning and cleaning mate	09/12/2024		Bank 1 Current Ar	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
746	Equipment Hire	09/12/2024		Bank 1 Current Ar	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
745	Xmas Event	10/12/2024		Bank 1 Current Ar		Ferris Wheel	Luna Ray Events	S	1,180.00	236.00	1,416.00
814	Bank charges	11/12/2024		Bank 1 Current Ar	DD	Bank charges	LLoyds Bank	E	9.50		9.50
715	Gas	11/12/2024		Bank 1 Current Ar	BACS	Gas - Morse Pavilion	British Gas	L	239.69	11.98	251.67
747	Fuel	13/12/2024		Bank 1 Current Ar		Fuel	Fuel Genie	S	252.17	50.43	302.60
748	Staff Salaries	13/12/2024		Bank 1 Current Ar	BACS	Salary	Staff Salaries	X	15,119.96		15,119.96
752	HMRC	13/12/2024		Bank 1 Current Ar	BACS	PAYE etc	HMRC	X	5,090.63		5,090.63
761	Staff Pension	13/12/2024		Bank 1 Current Ar	BACS	Staff Pension	Norfolk Pension Fund	X	5,664.45		5,664.45
823	SLCC Enterprises	13/12/2024		Bank 1 Current Ar		locum clerk work	SLCC Enterprises	S	5,297.70	1,059.54	6,357.24
826	River Green	16/12/2024		Bank 1 Current Ar	BACS	Electrical Work	C R Wilson	X	60.00		60.00
794	Electricity	17/12/2024		Bank 1 Current Ar	BACS	Electricity - River Green	British Gas	L	73.81	3.69	77.50
795	Electricity	17/12/2024		Bank 1 Current Ar	BACS	Electricity - Roxley Hall	British Gas	L	204.05	10.20	214.25
798	Electricity	17/12/2024		Bank 1 Current Ar	BACS	Electricity - Morse Pavilion	British Gas	L	611.66	30.58	642.24
799	Gas	18/12/2024		Bank 1 Current Ar	BACS	Gas - Roxley Hall	British Gas	L	69.18	3.46	72.64
811	Xmas Event	18/12/2024		Bank 1 Current Ar		Event Display	Cozens UK Ltd	S	365.00	73.00	438.00
812	Maintenance contract	23/12/2024		Bank 1 Current Ar	BACS	Streetlighting Contract	Cozens UK Ltd	S	400.00	80.00	480.00
726	Roxley Hall Loan	24/12/2024		Bank 1 Current Ar		Loan Payment	Public Works Loan Boa	E	9,456.56		9,456.56
800	Electricity	24/12/2024		Bank 1 Current Ar	BACS	Electricity - Morse Pavilion	British Gas	L	141.87	7.09	148.96
816	Cleaning bus shelters	24/12/2024		Bank 1 Current Ar	BACS	Cleaning bus shelters	Mr R Marmoy	X	140.00		140.00
802	Bank charges	27/12/2024		Bank 1 Current Ar	DD	Bank charges	LLoyds Bank	E	8.50		8.50
801	Telephone	27/12/2024		Bank 1 Current Ar	DD	Mobile Telephones	Three	S	31.50	6.30	37.80
803	Subscriptions	27/12/2024		Bank 1 Current Ar	Credit Card	Adobe Subscription	Adobe	X	27.99		27.99
803	Subscriptions	27/12/2024		Bank 1 Current Ar	Credit Card	Adobe Subscription	Adobe	X	19.97		19.97
804	Telephone	27/12/2024		Bank 1 Current Ar	Credit Card	Microsoft Teams	Microsoft	E	19.68		19.68
804	Telephone	27/12/2024		Bank 1 Current Ar	Credit Card	Microsoft Teams	Microsoft	E	24.60		24.60
805	Telephone	27/12/2024		Bank 1 Current Ar	Credit Card	Internet Services	Smarty	X	18.00		18.00
801	Telephone	27/12/2024		Bank 1 Current Ar	DD	Mobile Telephones	Three	S	31.50	6.30	37.80
806	Xmas Event	27/12/2024		Bank 1 Current Ar	credit card	Event Materials	Lights4fun	X	-19.80		-19.80
806	Xmas Event	27/12/2024		Bank 1 Current Ar	credit card	Event Materials	Lights4fun	X	12.60		12.60
821	Cleaning	30/12/2024		Bank 1 Current Ar	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
732	Wheeled/litter/dog bins	30/12/2024		Bank 1 Deposit Ar	DD	Commercial Waste	Veolia	S	161.60	32.32	193.92
732	Wheeled/litter/dog bins	30/12/2024		Bank 1 Deposit Ar	DD	Commercial Waste	Veolia	S	220.50	44.10	264.60

821 Cleaning and cleaning mate 30/12/2024
821 Cleaning (Toilets) 30/12/2024

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Cleaning Services
Cleaning Services

Norwich Cleaning Servi S
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Total 51,426.78 2,810.09 54,236.87

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