

Thorpe St Andrew Town Council

16 January 2025 (2024-2025)

PAYMENTS LIST - NOVEMBER 2024

| Vouch e | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | | Net | VAT | Total |
|------------|--------------------------------|------------|--------|-------------------|-------------|--------------------------|------------------------|----------|--|-----------|----------|-----------|
| 633 | Telephone | 01/11/2024 | | Bank 1 Current Ar | BACS | Internet Services | Office | X | | 18.00 | | 18.00 |
| 736 | Telephone | 01/11/2024 | | Bank 1 Current Ar | Credit Card | Internet Services | Smarty | X | | 18.00 | | 18.00 |
| 635 | Park maintenance | 01/11/2024 | | Bank 1 Current Ar | BACS | Carrstone Fines | Middletons Aggregate | S | | 325.00 | 65.00 | 390.00 |
| 636 | Lettings | 01/11/2024 | | Bank 1 Current Ar | BACS | Refund of Hire | Hirer | S | | 53.54 | 10.71 | 64.25 |
| 627 | Cleaning bus shelters | 01/11/2024 | | Bank 1 Current Ar | BACS | Cleaning bus shelters | Mr R Marmoy | X | | 155.00 | | 155.00 |
| 628 | Asset replacement | 01/11/2024 | | Bank 1 Current Ar | BACS | Compact Tractor | Ernest Doe and Sons | S | | 31,474.00 | 6,294.80 | 37,768.80 |
| 641 | Dussindale maintenance | 01/11/2024 | | Bank 1 Current Ar | BACS | Weed Membrane | Travis Perkins | S | | 96.00 | 19.20 | 115.20 |
| 641 | Hillside maintenance | 01/11/2024 | | Bank 1 Current Ar | BACS | Weed Membrane | Travis Perkins | S | | 96.00 | 19.20 | 115.20 |
| 629 | Cafe | 01/11/2024 | | Bank 1 Current Ar | BACS | Drain Inspection | Blockbuster Drain Serv | S | | 105.00 | 21.00 | 126.00 |
| 629 | Town Hall | 01/11/2024 | | Bank 1 Current Ar | BACS | Drain Inspection | Blockbuster Drain Serv | S | | 165.00 | 33.00 | 198.00 |
| 630 | Town Hall | 01/11/2024 | | Bank 1 Current Ar | BACS | Cleaning Materials | Bunzl | S | | 146.59 | 29.32 | 175.91 |
| 630 | Roxley Hall | 01/11/2024 | | Bank 1 Current Ar | BACS | Cleaning Materials | Bunzl | S | | 146.59 | 29.32 | 175.91 |
| 630 | Morse Pavilion | 01/11/2024 | | Bank 1 Current Ar | BACS | Cleaning Materials | Bunzl | S | | 146.59 | 29.32 | 175.91 |
| 630 | River Green | 01/11/2024 | | Bank 1 Current Ar | BACS | Cleaning Materials | Bunzl | S | | 146.59 | 29.31 | 175.90 |
| 631 | Newsletter | 01/11/2024 | | Bank 1 Current Ar | BACS | Newsletter delivery | Richard Clarke | X | | 525.00 | | 525.00 |
| 632 | Newsletter | 01/11/2024 | | Bank 1 Current Ar | BACS | Printing newsletter | Colour Print | X | | 801.00 | | 801.00 |
| 634 | Xmas Event | 01/11/2024 | | Bank 1 Current Ar | BACS | Xmas lights | M D Thompson | S | | 466.31 | 93.28 | 559.59 |
| 634 | Fireworks | 01/11/2024 | | Bank 1 Current Ar | BACS | Xmas lights | M D Thompson | S | | 76.79 | 15.37 | 92.16 |
| 637 | Fireworks | 01/11/2024 | | Bank 1 Current Ar | BACS | Banners | Premier Print | S | | 110.00 | 22.00 | 132.00 |
| 638 | Remembrance Day | 01/11/2024 | | Bank 1 Current Ar | BACS | Remembrance Wreaths | The Poppy Appeal | X | | 250.00 | | 250.00 |
| 639 | Fireworks | 01/11/2024 | | Bank 1 Current Ar | BACS | Advertising | Thorpe Players | X | | 20.00 | | 20.00 |
| 639 | Xmas Event | 01/11/2024 | | Bank 1 Current Ar | BACS | Advertising | Thorpe Players | X | | 20.00 | | 20.00 |
| 640 | Morse Pavilion | 01/11/2024 | | Bank 1 Current Ar | BACS | Paint & Tools | Trade UK | S | | 53.62 | 10.72 | 64.34 |
| 642 | Town Hall | 01/11/2024 | | Bank 1 Current Ar | BACS | Fire alarm service | Vincent Security | S | | 380.00 | 76.00 | 456.00 |
| 643 | Xmas Event | 01/11/2024 | | Bank 1 Current Ar | BACS | Xmas decs | Office | S | | 23.28 | 4.66 | 27.94 |
| 711 | Subscriptions | 04/11/2024 | | Bank 1 Current Ar | Credit Card | Adobe Subscription | Adobe | X | | 27.99 | | 27.99 |
| 744 | Equipment Hire | 07/11/2024 | | Bank 1 Current Ar | DD | Lease payment | Novuna Business Finan | S | | 654.00 | 130.80 | 784.80 |
| 693 | Subscriptions | 12/11/2024 | | Bank 1 Current Ar | BACS | SLCC Subscription | SLCC | X | | 300.00 | | 300.00 |
| 685 | WiFi | 12/11/2024 | | Bank 1 Current Ar | BACS | WiFi | Virgin Media Business | S | | 39.00 | 7.80 | 46.80 |
| 687 | Cleaning | 12/11/2024 | | Bank 1 Current Ar | BACS | Waste Bags | Polybags Ltd | S | | 141.02 | 28.20 | 169.22 |
| 687 | Cleaning | 12/11/2024 | | Bank 1 Current Ar | BACS | Waste Bags | Polybags Ltd | S | | 141.01 | 28.21 | 169.22 |
| 687 | River Green maintenance | 12/11/2024 | | Bank 1 Current Ar | BACS | Waste Bags | Polybags Ltd | S | | 141.02 | 28.20 | 169.22 |
| 688 | Uniform | 12/11/2024 | | Bank 1 Current Ar | BACS | Uniform/Sundries | DD Health & Safety Su | S | | 90.40 | 18.08 | 108.48 |
| 680 | Fuel & machinery maintaina | 12/11/2024 | | Bank 1 Current Ar | BACS | Parks Machinery | Ernest Doe and Sons | S | | 2,514.93 | 502.99 | 3,017.92 |
| 680 | Asset replacement | 12/11/2024 | | Bank 1 Current Ar | BACS | Parks Machinery | Ernest Doe and Sons | S | | 3,390.00 | 678.00 | 4,068.00 |
| 681 | Maintenance contract | 12/11/2024 | | Bank 1 Current Ar | BACS | Streetlighting Contract | Cozens UK Ltd | S | | 400.00 | 80.00 | 480.00 |
| 681 | Repairs | 12/11/2024 | | Bank 1 Current Ar | BACS | Streetlighting Contract | Cozens UK Ltd | S | | 260.00 | 52.00 | 312.00 |
| 682 | Equipment Hire | 12/11/2024 | | Bank 1 Current Ar | BACS | Skip Hire | PSH Environmental | S | | 275.00 | 55.00 | 330.00 |
| 683 | S137 payments and donatio | 12/11/2024 | | Bank 1 Current Ar | BACS | Water Charges - Cemetery | Wave | X | | 86.18 | | 86.18 |
| 686 | Field Maintenance Contract | 12/11/2024 | | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | | 1,475.69 | 295.14 | 1,770.83 |
| 687 | Cleaning and cleaning mate | 12/11/2024 | | Bank 1 Current Ar | BACS | Waste Bags | Polybags Ltd | S | | 141.02 | 28.20 | 169.22 |
| 688 | Health & Safety | 12/11/2024 | | Bank 1 Current Ar | BACS | Uniform/Sundries | DD Health & Safety Su | S | | 42.00 | 8.40 | 50.40 |
| 689 | Equipment Hire | 12/11/2024 | | Bank 1 Current Ar | BACS | Equipment hire | GAP Group Hire Solutic | S | | 318.72 | 63.75 | 382.47 |
| 694 | Materials, fixtures & fittings | 12/11/2024 | | Bank 1 Current Ar | BACS | Tools & Equipment | Trade UK | S | | 30.00 | 6.00 | 36.00 |
| 644 | Staff Salaries | 12/11/2024 | | Bank 1 Current Ar | BACS | Salary | Salaries | X | | 11,924.68 | | 11,924.68 |
| 651 | HMRC | 12/11/2024 | | Bank 1 Current Ar | BACS | PAYE etc | HMRC | X | | 3,273.35 | | 3,273.35 |

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|--------------|----------------------------|------------|-------------------|-------------|------------------------------|-------------------------|---|------------------|------------------|------------------|
| 666 | Staff Pension | 12/11/2024 | Bank 1 Current Ar | BACS | Staff Pension | Norfolk Pension Fund | X | 4,293.99 | | 4,293.99 |
| 684 | Legal charges | 12/11/2024 | Bank 1 Current Ar | BACS | Legal fees | Norfolk County Council | S | 47.70 | 9.54 | 57.24 |
| 690 | Fireworks | 12/11/2024 | Bank 1 Current Ar | BACS | Fencing | GAP Group Hire Solutic | S | 422.00 | 84.40 | 506.40 |
| 691 | Fireworks | 12/11/2024 | Bank 1 Current Ar | BACS | Event First Aid | Norfolk Event Medical | X | 639.00 | | 639.00 |
| 692 | Fireworks | 12/11/2024 | Bank 1 Current Ar | BACS | Event Security | Excaliber Security Serv | S | 2,048.10 | 409.62 | 2,457.72 |
| 701 | Fuel | 13/11/2024 | Bank 1 Current Ar | DD | Fuel | Fuel Genie | S | 100.76 | 20.15 | 120.91 |
| 701 | Fuel & machinery maintenai | 13/11/2024 | Bank 1 Current Ar | DD | Fuel | Fuel Genie | S | | | |
| 699 | Water charges | 14/11/2024 | Bank 1 Current Ar | BACS | Water charges - Roxley Hi | Wave | X | 106.73 | | 106.73 |
| 695 | Grounds Machinery Mainten | 14/11/2024 | Bank 1 Current Ar | BACS | Lawnmower Repairs | Felthorpe Lawnmower | S | 65.33 | 13.07 | 78.40 |
| 696 | Xmas Event | 14/11/2024 | Bank 1 Current Ar | BACS | Fairground Rides | Luna Ray Events | S | 10,080.00 | 2,016.00 | 12,096.00 |
| 697 | Legal charges | 14/11/2024 | Bank 1 Current Ar | BACS | Legal fees | Norfolk County Council | S | 1,272.75 | 254.55 | 1,527.30 |
| 702 | Electricity | 18/11/2024 | Bank 1 Current Ar | BACS | Electricity - River Green | British Gas | L | 76.94 | 3.85 | 80.79 |
| 703 | Gas | 19/11/2024 | Bank 1 Current Ar | BACS | Gas - Roxley Hall | British Gas | L | 12.53 | 0.63 | 13.16 |
| 704 | Electricity | 19/11/2024 | Bank 1 Current Ar | BACS | Electricity - Morse Pavilion | British Gas | L | 608.31 | 30.42 | 638.73 |
| 727 | River Green Lights | 25/11/2024 | Bank 1 Current Ar | | Loan Payment | Public Works Loan Boa | E | 1,783.14 | | 1,783.14 |
| 705 | Telephone | 26/11/2024 | Bank 1 Current Ar | DD | Mobile Telephones | Three | S | 15.66 | 3.13 | 18.79 |
| 705 | Telephone | 26/11/2024 | Bank 1 Current Ar | DD | Mobile Telephones | Three | S | 26.46 | 5.29 | 31.75 |
| 719 | Telephone | 26/11/2024 | Bank 1 Current Ar | Credit Card | Microsoft Teams | Microsoft | E | 24.60 | | 24.60 |
| 720 | Telephone | 26/11/2024 | Bank 1 Current Ar | Credit Card | Microsoft Teams | Microsoft | E | 19.68 | | 19.68 |
| 720 | Telephone | 26/11/2024 | Bank 1 Current Ar | Credit Card | Microsoft Teams | Microsoft | E | | | |
| 705 | Telephone | 26/11/2024 | Bank 1 Current Ar | DD | Mobile Telephones | Three | S | 20.88 | 4.18 | 25.06 |
| 706 | Electricity | 26/11/2024 | Bank 1 Current Ar | BACS | Electricity - Morse Pavilion | British Gas | L | 117.33 | 5.87 | 123.20 |
| 808 | Subscriptions | 27/11/2024 | Bank 1 Current Ar | credit card | Canva Subscription | Canva | X | 99.99 | | 99.99 |
| 707 | Electricity | 27/11/2024 | Bank 1 Current Ar | BACS | Electricity - Town Hall | British Gas | S | 606.57 | 121.32 | 727.89 |
| 731 | Printing | 27/11/2024 | Bank 1 Current Ar | Credit Card | Stationery | Triton Media Ltd | S | 18.92 | 3.78 | 22.70 |
| 807 | Fireworks | 27/11/2024 | Bank 1 Current Ar | | Event Materials | Lidl uk | X | 8.97 | | 8.97 |
| 708 | Bottle Bank | 28/11/2024 | Bank 1 Current Ar | DD | Bottle bank | URM UK | S | 32.40 | 6.48 | 38.88 |
| 700 | Wheeled/litter/dog bins | 28/11/2024 | Bank 1 Deposit Ar | DD | Commercial Waste | Veolia | S | 138.04 | 27.61 | 165.65 |
| 700 | Wheeled/litter/dog bins | 28/11/2024 | Bank 1 Deposit Ar | DD | Commercial Waste | Veolia | S | 185.16 | 37.03 | 222.19 |
| 742 | Postage | 30/11/2024 | Bank 1 Current Ar | Credit Card | Postage Stamps | Royal Mail | X | 85.00 | | 85.00 |
| Total | | | | | | | | 84,440.85 | 11,869.90 | 96,310.75 |

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