

Thorpe St Andrew Town Council

3 March 2025 (2024-2025)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT	Total
831	Xmas Event	05/01/2025		Bank 1 Current A		Event Entertainment	Cawston Band	Z		300.00		300.00
870	Bottle Bank	07/01/2025		Bank 1 Current A	DD	Bottle bank	URM UK	S	19.80	3.96		23.76
872	Electricity	07/01/2025		Bank 1 Current A	BACS	Electricity - Roxley Hall	British Gas	L				
871	Equipment Hire	07/01/2025		Bank 1 Current A	DD	Lease payment	Novuna Business Finan	S	654.00	130.80		784.80
728	Mileage	13/01/2025		Bank 1 Current A		Locum Services	SLCC Enterprises	S	415.00	83.00		498.00
723	Cleaning	13/01/2025		Bank 1 Current A	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
722	Cleaning	13/01/2025		Bank 1 Current A	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
698	Rates	13/01/2025		Bank 1 Current A	BACS	PRS Music Licence	PRS	S	432.00	86.40		518.40
722	Cleaning (Toilets)	13/01/2025		Bank 1 Current A	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
723	Cleaning (Toilets)	13/01/2025		Bank 1 Current A	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
722	Cleaning and cleaning mate	13/01/2025		Bank 1 Current A	BACS	Cleaning Services	Norwich Cleaning Servi	S	100.00	20.00		120.00
722	Cleaning and cleaning mate	13/01/2025		Bank 1 Current A	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
723	Cleaning and cleaning mate	13/01/2025		Bank 1 Current A	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
721	Field Maintenance Contract	13/01/2025		Bank 1 Current A	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14		1,770.83
712	Hillside maintenance	13/01/2025		Bank 1 Current A		Padlock keys	A C Leigh	S	62.50	12.50		75.00
718	Cleaning bus shelters	13/01/2025		Bank 1 Current A	BACS	Cleaning bus shelters	Mr R Marmoy	E	140.00			140.00
710	One Off Payments	13/01/2025		Bank 1 Current A		Event Signs	Builders Equipment	S	744.59	148.92		893.51
729	River Green	13/01/2025		Bank 1 Current A		Building maintenance	Travis Perkins	S	36.01	7.21		43.22
730	River Green	13/01/2025		Bank 1 Current A		War memorial maintenanc	Travis Perkins	S	13.97	2.79		16.76
724	Fireworks	13/01/2025		Bank 1 Current A		The Music Licence	PRS	S	1,071.70	214.34		1,286.04
724	Xmas Event	13/01/2025		Bank 1 Current A		The Music Licence	PRS	S	190.00	38.00		228.00
724	Xmas Event	13/01/2025		Bank 1 Current A		The Music Licence	PRS	S	412.80	82.56		495.36
725	Xmas Event	13/01/2025		Bank 1 Current A		Banners	Premier Print	S	140.00	28.00		168.00
724	Additional Events	13/01/2025		Bank 1 Current A		The Music Licence	PRS	S	412.80	82.56		495.36
724	Additional Events	13/01/2025		Bank 1 Current A		The Music Licence	PRS	S	76.00	15.20		91.20
716	security	13/01/2025		Bank 1 Current A		Event Security	Excaliber Security Serv	S	829.25	165.85		995.10
717	security	13/01/2025		Bank 1 Current A		Fencing	GAP Group Hire Solutic	S	546.00	109.20		655.20
728	SLCC Enterprises	13/01/2025		Bank 1 Current A		Locum Services	SLCC Enterprises	S	1,560.00	312.00		1,872.00
797	Gas	14/01/2025		Bank 1 Current A	BACS	Gas - Morse Pavilion	British Gas	L	255.60	12.78		268.38
832	Subscriptions	15/01/2025		Bank 1 Current A		Accounts Software	Scribe Accounts	S	1,140.00	228.00		1,368.00
838	Telephone	15/01/2025		Bank 1 Current A	Credit Card	Microsoft Teams	Microsoft	E	19.68			19.68
838	Telephone	15/01/2025		Bank 1 Current A	Credit Card	Microsoft Teams	Microsoft	E	24.60			24.60
839	Telephone	15/01/2025		Bank 1 Current A	Credit Card	Internet Services	Smarty	X	18.00			18.00
839	Telephone	15/01/2025		Bank 1 Current A	Credit Card	Internet Services	Smarty	X	18.00			18.00
837	Subscriptions	15/01/2025		Bank 1 Current A	Credit Card	Adobe Subscription	Adobe	X	19.97			19.97
837	Subscriptions	15/01/2025		Bank 1 Current A	Credit Card	Adobe Subscription	Adobe	X	27.99			27.99
840	Cashback	15/01/2025		Bank 1 Current A	Credit Card	Cashback Credit	LLoyds Bank	X	-0.42			-0.42
840	Cashback	15/01/2025		Bank 1 Current A	Credit Card	Cashback Credit	LLoyds Bank	X	-0.23			-0.23
846	Electricity	15/01/2025		Bank 1 Current A	BACS	Electricity - Roxley Hall	British Gas	L	7.78	0.39		8.17
849	Gas	15/01/2025		Bank 1 Current A	BACS	Gas - Roxley Hall	British Gas	L	74.52	3.73		78.25
849	Gas	15/01/2025		Bank 1 Current A	BACS	Gas - Roxley Hall	British Gas	L	315.95	15.80		331.75
850	Electricity	15/01/2025		Bank 1 Current A		Electricity - River Green 1	British Gas	L	51.75	2.59		54.34
845	Electricity	15/01/2025		Bank 1 Current A	BACS	Electricity - River Green	British Gas	L	68.12	3.41		71.53
847	Electricity	15/01/2025		Bank 1 Current A	BACS	Electricity - Town Hall	British Gas	S	974.37	194.87		1,169.24
836	Wheeled/litter/dog bins	15/01/2025		Bank 1 Deposit A	DD	Commercial Waste	Veolia	S	196.11	39.22		235.33
835	Fuel	15/01/2025		Bank 1 Current A	DD	Fuel	Fuel Genie	S	135.41	27.08		162.49
836	Wheeled/litter/dog bins	15/01/2025		Bank 1 Deposit A	DD	Commercial Waste	Veolia	S	148.99	29.80		178.79
834	Dussindale water charges	15/01/2025		Bank 1 Current A	BACS	Water Charges - Dussindal	Wave	Z	221.02			221.02

833	Hillside water charges	15/01/2025	Bank 1 Current A	BACS	Water Charges - Hillside A	Wave	E	22.39		22.39
843	Water (Toilets)	15/01/2025	Bank 1 Current A	BACS	Water Charges - River Gre	Wave	X	82.36		82.36
848	Electricity	15/01/2025	Bank 1 Current A	BACS	Electricity - Morse Pavilion	British Gas	L	575.83	28.79	604.62
841	Water rates	15/01/2025	Bank 1 Current A	BACS	Water charges - Morse	Wave	X	279.53		279.53
842	Water rates	15/01/2025	Bank 1 Current A	BACS	Water charges - Recreation	Wave	Z	39.58		39.58
844	Hillside water charges	15/01/2025	Bank 1 Current A	BACS	Water Charges - Hillside A	Wave	Z	181.54		181.54
835	Fuel & machinery maintainenai	15/01/2025	Bank 1 Current A	DD	Fuel	Fuel Genie	S			
869	Student Loan	15/01/2025	Bank 1 Current A		HMRC Payments	HMRC	X	62.00		62.00
853	Staff Salaries	15/01/2025	Bank 1 Current A	BACS	Salary	Staff Salaries	X	12,859.04		12,859.04
868	Employers Pensions	15/01/2025	Bank 1 Current A		Pensions	Norfolk Pension Fund	X	4,479.09		4,479.09
869	Employees PAYE	15/01/2025	Bank 1 Current A		HMRC Payments	HMRC	X	2,020.80		2,020.80
869	Employee NI	15/01/2025	Bank 1 Current A		HMRC Payments	HMRC	X	646.62		646.62
869	Employers NI	15/01/2025	Bank 1 Current A		HMRC Payments	HMRC	X	1,404.21		1,404.21
851	Legal charges	16/01/2025	Bank 1 Current A		Legal fees	NP Law	S	2,289.60	457.92	2,747.52
852	Town Hall	16/01/2025	Bank 1 Current A		Fire alarm service	Vincent Security	S	130.00	26.00	156.00
852	Morse Pavilion	16/01/2025	Bank 1 Current A		Fire alarm service	Vincent Security	S	195.00	39.00	234.00
852	Roxley Hall	16/01/2025	Bank 1 Current A		Fire alarm service	Vincent Security	S	130.00	26.00	156.00
852	Cafe	16/01/2025	Bank 1 Current A		Fire alarm service	Vincent Security	S	130.00	26.00	156.00
873	SLCC Enterprises	16/01/2025	Bank 1 Current A	BACS	Locum Services	SLCC Enterprises	S	2,840.00	568.00	3,408.00
873	SLCC Enterprises	16/01/2025	Bank 1 Current A	BACS	Locum Services	SLCC Enterprises	S	40.00	8.00	48.00
873	SLCC Enterprises	16/01/2025	Bank 1 Current A	BACS	Locum Services	SLCC Enterprises	S	-20.00	-4.00	-24.00
874	Maintenance	26/01/2025	Bank 1 Current A		Timber & PVA	Travis Perkins	S	18.92	3.79	22.71
875	Cleaning	26/01/2025	Bank 1 Current A		Polybags	Polybags Ltd	S	170.80	34.16	204.96
876	Roxley Hall	26/01/2025	Bank 1 Current A		Paint & Tools	Screwfix	S	37.32	7.46	44.78
877	Roxley Hall	26/01/2025	Bank 1 Current A		Paint & Tools	Screwfix	S	40.82	8.16	48.98
878	Roxley Hall	26/01/2025	Bank 1 Current A		Paint & Tools	Screwfix	S	20.76	4.15	24.91
880	Telephone	27/01/2025	Bank 1 Current A	Credit Card	Microsoft Teams	Microsoft	E	19.68		19.68
880	Telephone	27/01/2025	Bank 1 Current A	Credit Card	Microsoft Teams	Microsoft	E	24.60		24.60
885	Telephone	27/01/2025	Bank 1 Current A	DD	Mobile Telephones	Three	S	28.89	5.78	34.67
885	Telephone	27/01/2025	Bank 1 Current A	DD	Mobile Telephones	Three	S	34.11	6.82	40.93
879	Cleaning bus shelters	27/01/2025	Bank 1 Current A	BACS	Cleaning bus shelters	Mr R Marmoy	E	150.00		150.00
881	Town Hall Principle	27/01/2025	Bank 1 Current A		Loan Payment	Public Works Loan Boa	X	1,842.11		1,842.11
881	Town Hall Interest	27/01/2025	Bank 1 Current A		Loan Payment	Public Works Loan Boa	X	33.16		33.16
882	Health & Safety	28/01/2025	Bank 1 Current A		PPE	DD Health & Safety Su	S	23.20	4.64	27.84
883	Roxley Hall	29/01/2025	Bank 1 Current A		Roxley	Screwfix	S	103.15	20.63	123.78
884	Water (Toilets)	31/01/2025	Bank 1 Current A		Water - River Green Toilet	Wave	Z	18.51		18.51
Total								46,904.15	4,423.70	51,327.85

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