

Thorpe St Andrew Town Council

17 March 2025 (2024-2025)

PAYMENTS LIST

| Vouch e | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|------------|----------------------------|------------|--------|------------------------|-----------|----------------------------|-------------------------------|----------|-----------|----------|-----------|
| 11 | Rates | 04/04/2024 | | Bank 1 Current Ac | BACS | Non-Domestic Annual Rat | Broadland District Cou | E | 4,291.40 | | 4,291.40 |
| 11 | Rates | 04/04/2024 | | Bank 1 Current Ac | BACS | Non-Domestic Annual Rat | Broadland District Cou | E | 3,043.90 | | 3,043.90 |
| 8 | Field Maintenance Contract | 04/04/2024 | | Bank 1 Current Ac | BACS | Grounds Maintenance | Norse | S | 1,366.38 | 273.28 | 1,639.66 |
| 11 | Rates (Toilets) | 04/04/2024 | | Bank 1 Current Ac | BACS | Non-Domestic Annual Rat | Broadland District Cou | E | | | |
| 12 | Tree expenditure | 04/04/2024 | | Bank 1 Current Ac | BACS | Tree work | Gavin Jones Ltd | S | 950.00 | 190.00 | 1,140.00 |
| 11 | Rates | 04/04/2024 | | Bank 1 Current Ac | BACS | Non-Domestic Annual Rat | Broadland District Cou | E | 2,470.05 | | 2,470.05 |
| 13 | S137 payments and donatio | 04/04/2024 | | Bank 1 Current Account | BACS | Donation | Great Thorpe Railway Disaster | X | | 500.00 | 500.00 |
| 17 | Fireworks | 04/04/2024 | | Bank 1 Current Ac | BACS | Ticket Credits | TicketTailor | S | 1,540.00 | 308.00 | 1,848.00 |
| 17 | Additional Events | 04/04/2024 | | Bank 1 Current Ac | BACS | Ticket Credits | TicketTailor | S | 660.00 | 132.00 | 792.00 |
| 60 | Equipment Hire | 08/04/2024 | | Bank 1 Current Ac | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 18 | Staff Salaries | 09/04/2024 | | Bank 1 Current Ac | BACS | Staff Salaries | Staff | X | 14,042.04 | | 14,042.04 |
| 32 | HMRC | 09/04/2024 | | Bank 1 Current Ac | BACS | Salaries | HMRC | X | 4,607.15 | | 4,607.15 |
| 40 | Staff Pensions | 09/04/2024 | | Bank 1 Current Ac | BACS | Staff Pension | Norfolk Pension Fund | X | 5,298.14 | | 5,298.14 |
| 66 | Energy charge | 16/04/2024 | | Bank 1 Current Ac | BACS | Streetlighting Contract | TotalEnergies Gas & Pr | S | 4,909.95 | 982.00 | 5,891.95 |
| 86 | One Off Payments | 25/04/2024 | | Bank 1 Current Ac | BACS | Marquee | Dancover | S | 2,568.80 | 513.76 | 3,082.56 |
| 89 | Football Maintenance | 25/04/2024 | | Bank 1 Current Ac | BACS | Field Maintenance - Rec G | Parkers Pitches Ltd | S | 1,100.00 | 220.00 | 1,320.00 |
| 104 | Insurance | 01/05/2024 | | Bank 1 Current Ac | BACS | Insurance renewal | Zurich Municipal | S | 11,418.44 | 412.22 | 11,830.66 |
| 103 | Subscriptions | 01/05/2024 | | Bank 1 Current Ac | BACS | Bookings Subscription | Scribe Accounts | S | 849.60 | 169.92 | 1,019.52 |
| 100 | Training and H & S | 01/05/2024 | | Bank 1 Current Ac | BACS | NEBOSH Training | Jarrold Training | S | 1,795.00 | 359.00 | 2,154.00 |
| 102 | HR Costs | 01/05/2024 | | Bank 1 Current Ac | BACS | HR Services | Neathouse | S | 3,061.80 | 612.36 | 3,674.16 |
| 99 | Asset replacement | 01/05/2024 | | Bank 1 Current Ac | BACS | Purchase of Truck | Bussey & Sabberton | S | 11,900.00 | 2,380.00 | 14,280.00 |
| 154 | Equipment Hire | 07/05/2024 | | Bank 1 Current Ac | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 110 | Cleaning | 10/05/2024 | | Bank 1 Current Ac | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 109 | Field Maintenance Contract | 10/05/2024 | | Bank 1 Current Ac | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 110 | Cleaning (Toilets) | 10/05/2024 | | Bank 1 Current Ac | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 110 | Cleaning and cleaning mate | 10/05/2024 | | Bank 1 Current Ac | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 113 | Staff Salaries | 13/05/2024 | | Bank 1 Current Ac | BACS | Salaries | Staff | X | 16,086.96 | | 16,086.96 |
| 127 | HMRC | 13/05/2024 | | Bank 1 Current Ac | BACS | Salaries | HMRC | X | 4,122.24 | | 4,122.24 |
| 138 | Staff Pensions | 13/05/2024 | | Bank 1 Current Ac | BACS | Staff Pension | Norfolk Pension Fund | X | 5,213.46 | | 5,213.46 |
| 162 | Energy charge | 16/05/2024 | | Bank 1 Current Ac | BACS | Streetlighting Energy Char | TotalEnergies Gas & Pr | S | 4,430.34 | 886.06 | 5,316.40 |
| 181 | River Green Lights | 24/05/2024 | | Bank 1 Current Ac | BACS | Loan Payment | Public Works Loan Boa | X | 1,783.14 | | 1,783.14 |
| 183 | Vehicle Maintenance | 24/05/2024 | | Bank 1 Current Ac | BACS | Replacement Tyres | Electric Wheels | S | 607.00 | 121.40 | 728.40 |
| 190 | Field Maintenance Contract | 06/06/2024 | | Bank 1 Current Ac | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 193 | Website costs | 06/06/2024 | | Bank 1 Current Ac | BACS | Annual Website Subscripti | Norfolk Geeks | X | 540.00 | | 540.00 |
| 194 | Roxley Hall Loan | 06/06/2024 | | Bank 1 Current Ac | BACS | Loan Payment | Public Works Loan Boa | E | 9,560.82 | | 9,560.82 |
| 195 | Additional Events | 06/06/2024 | | Bank 1 Current Ac | BACS | Sound Engineer Services | KSD Events | X | 1,550.00 | | 1,550.00 |
| 197 | Equipment Hire | 07/06/2024 | | Bank 1 Current Ac | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 198 | Staff Salaries | 10/06/2024 | | Bank 1 Current Ac | BACS | Salaries | Staff | X | 14,104.08 | | 14,104.08 |
| 212 | HMRC | 10/06/2024 | | Bank 1 Current Ac | BACS | Staff Salaries | HMRC | X | 4,348.44 | | 4,348.44 |
| 223 | Staff Pensions | 10/06/2024 | | Bank 1 Current Ac | BACS | Staff Pension | Norfolk Pension Fund | X | 5,239.05 | | 5,239.05 |
| 242 | Cleaning | 14/06/2024 | | Bank 1 Current Ac | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 242 | Cleaning (Toilets) | 14/06/2024 | | Bank 1 Current Ac | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.04 | 756.28 |
| 242 | Cleaning and cleaning mate | 14/06/2024 | | Bank 1 Current Ac | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 243 | Energy charge | 14/06/2024 | | Bank 1 Current Ac | BACS | Streetlighting Energy Char | TotalEnergies Gas & Pr | S | 4,202.53 | 840.51 | 5,043.04 |
| 245 | Additional Events | 14/06/2024 | | Bank 1 Current Ac | BACS | Event Entertainment | Skylit Pyrotechnics | X | 3,000.00 | | 3,000.00 |
| 244 | Commemorative Events | 14/06/2024 | | Bank 1 Current Ac | BACS | Event Entertainment | Mr E Harvey | X | 900.00 | | 900.00 |

| | | | | | | | | | | |
|-----|----------------------------|------------|-------------------|-------------|------------------------------|-------------------------|---|-----------|-----------|-----------|
| 249 | Electricity | 17/06/2024 | Bank 1 Current Ar | DD | Electricity - Town Hall | SSE | S | 1,553.69 | 310.73 | 1,864.42 |
| 255 | Additional Events | 21/06/2024 | Bank 1 Current Ar | BACS | Portable Toilet Hire | Toilets+ | S | 711.67 | 142.33 | 854.00 |
| 274 | Buildings & amenity areas | 27/06/2024 | Bank 1 Current Ar | BACS | Workshop | Murray Steel Buildings | S | 9,489.00 | 1,897.80 | 11,386.80 |
| 287 | Cleaning | 05/07/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 287 | Cleaning (Toilets) | 05/07/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 287 | Cleaning and cleaning mate | 05/07/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 290 | Hillside maintenance | 05/07/2024 | Bank 1 Current Ar | BACS | allotment maintenance | Panks | S | 2,645.89 | 529.18 | 3,175.07 |
| 294 | Staff Salaries | 08/07/2024 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 12,846.57 | | 12,846.57 |
| 302 | HMRC | 08/07/2024 | Bank 1 Current Ar | BACS | Staff Salaries | HMRC | X | 3,739.60 | | 3,739.60 |
| 317 | Staff Pensions | 08/07/2024 | Bank 1 Current Ar | BACS | Staff Pensions | Norfolk Pension Fund | X | 4,741.41 | | 4,741.41 |
| 335 | Equipment Hire | 08/07/2024 | Bank 1 Current Ar | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 340 | Field Maintenance Contract | 10/07/2024 | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 336 | Additional Events | 10/07/2024 | Bank 1 Current Ar | BACS | Event Entertainment | Broad Bandits | X | 575.00 | | 575.00 |
| 338 | Energy charge | 10/07/2024 | Bank 1 Current Ar | BACS | Streetlighting Contract | TotalEnergies Gas & Pt | S | 3,442.81 | 688.56 | 4,131.37 |
| 341 | Projects | 10/07/2024 | Bank 1 Current Ar | BACS | Building & Park Maintenanc | P Reynolds | X | 1,056.00 | | 1,056.00 |
| 344 | Additional Events | 17/07/2024 | Bank 1 Current Ar | BACS | Entertainer | Head over Heels | X | 500.00 | | 500.00 |
| 359 | Subscriptions | 26/07/2024 | Bank 1 Current Ar | Credit Card | Microsoft Teams | Microsoft | E | 646.80 | | 646.80 |
| 351 | Electricity | 26/07/2024 | Bank 1 Current Ar | BACS | Electricity - Cafe | British Gas | S | 560.05 | 112.01 | 672.06 |
| 367 | Vehicle Maintenance | 02/08/2024 | Bank 1 Current Ar | BACS | Avant Repairs | Ben Burgess | S | 803.40 | 160.68 | 964.08 |
| 371 | Additional Events | 02/08/2024 | Bank 1 Current Ar | BACS | Entertainer | S Alderton | X | 550.00 | | 550.00 |
| 372 | Projects | 02/08/2024 | Bank 1 Current Ar | BACS | Architectural Work | Hamson Barron Smith | S | 656.00 | 131.20 | 787.20 |
| 373 | Legal charges | 02/08/2024 | Bank 1 Current Ar | BACS | Consultant Fee | Politis Ltd | S | 2,835.00 | 567.00 | 3,402.00 |
| 412 | Electricity | 06/08/2024 | Bank 1 Current Ar | DD | Electricity - Town Hall | British Gas | S | 593.73 | 118.74 | 712.47 |
| 413 | Equipment Hire | 07/08/2024 | Bank 1 Current Ar | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 376 | Field Maintenance Contract | 08/08/2024 | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 378 | Additional Events | 08/08/2024 | Bank 1 Current Ar | BACS | Event Security | Excaliber Security Serv | S | 979.00 | 195.80 | 1,174.80 |
| 380 | Staff Salaries | 13/08/2024 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 11,476.71 | | 11,476.71 |
| 388 | Staff Salaries | 13/08/2024 | Bank 1 Current Ar | BACS | Staff Salaries | HMRC | X | 3,880.70 | | 3,880.70 |
| 400 | Staff Pensions | 13/08/2024 | Bank 1 Current Ar | BACS | Staff Pensions | Norfolk Pension Fund | X | 4,364.40 | | 4,364.40 |
| 423 | Electricity | 19/08/2024 | Bank 1 Current Ar | BACS | Electricity - Morse Pavilion | British Gas | S | 617.91 | 123.58 | 741.49 |
| 420 | Audit | 20/08/2024 | Bank 1 Current Ar | BACS | External Audit Fee | PKF Littlejohn LLP | S | 1,365.00 | 273.00 | 1,638.00 |
| 416 | Additional Events | 20/08/2024 | Bank 1 Current Ar | BACS | Stage Truck Donation | East Coast Truckers | X | 500.00 | | 500.00 |
| 422 | One Off Payments | 20/08/2024 | Bank 1 Current Ar | BACS | Licensing Application - Fitz | Broadland District Cou | X | 1,190.00 | | 1,190.00 |
| 427 | Town Hall Loan | 22/08/2024 | Bank 1 Current Ar | DD | Loan Payment | Public Works Loan Boa | X | 1,886.32 | | 1,886.32 |
| 447 | Field Maintenance Contract | 06/09/2024 | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 452 | Asset replacement | 06/09/2024 | Bank 1 Current Ar | BACS | Play equipment | Wicksteed | S | 73,426.53 | 14,685.31 | 88,111.84 |
| 505 | Electricity | 09/09/2024 | Bank 1 Current Ar | BACS | Electricity - Town Hall | British Gas | S | 599.53 | 119.90 | 719.43 |
| 506 | Equipment Hire | 09/09/2024 | Bank 1 Current Ar | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 456 | Cleaning | 11/09/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 456 | Cleaning | 11/09/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 665.24 | 133.05 | 798.29 |
| 456 | Cleaning (Toilets) | 11/09/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 456 | Cleaning (Toilets) | 11/09/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.23 | 126.06 | 756.29 |
| 456 | Cleaning and cleaning mate | 11/09/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 456 | Cleaning and cleaning mate | 11/09/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 457 | Energy charge | 11/09/2024 | Bank 1 Current Ar | BACS | Streetlighting Energy Char | TotalEnergies Gas & Pt | S | 3,549.01 | 709.80 | 4,258.81 |
| 459 | One Off Payments | 11/09/2024 | Bank 1 Current Ar | BACS | Public Notice | Newsquest Media Grou | S | 560.76 | 112.15 | 672.91 |
| 460 | Staff Salaries | 12/09/2024 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 16,437.95 | | 16,437.95 |
| 470 | Staff Salaries | 12/09/2024 | Bank 1 Current Ar | BACS | Staff Salaries | HMRC | X | 4,591.46 | | 4,591.46 |
| 485 | Staff Pensions | 12/09/2024 | Bank 1 Current Ar | BACS | Staff Pension | Norfolk Pension Fund | X | 5,921.69 | | 5,921.69 |
| 510 | Electricity | 17/09/2024 | Bank 1 Current Ar | BACS | Electricity - Morse Pavilion | British Gas | S | 574.20 | 114.84 | 689.04 |
| 500 | Vehicle Maintenance | 20/09/2024 | Bank 1 Current Ar | BACS | Parks Miscellaneous | Ben Burgess | S | 515.09 | 103.02 | 618.11 |
| 503 | Energy charge | 20/09/2024 | Bank 1 Current Ar | BACS | Streetlighting Energy Char | TotalEnergies Gas & Pt | S | 3,360.33 | 672.06 | 4,032.39 |
| 517 | Subscriptions | 27/09/2024 | Bank 1 Current Ar | Credit Card | Microsoft Teams | Microsoft | E | 737.53 | | 737.53 |
| 537 | Field Maintenance Contract | 04/10/2024 | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |

| | | | | | | | | | | |
|-----|----------------------------|------------|-------------------|-------------|------------------------------|-------------------------|---|-----------|----------|-----------|
| 541 | Fireworks | 04/10/2024 | Bank 1 Current Ar | BACS | Sound Engineer Services | KSD Events | X | 2,550.00 | | 2,550.00 |
| 547 | Fireworks | 04/10/2024 | Bank 1 Current Ar | BACS | Toilet hire | Toilets+ | S | 1,267.00 | 253.40 | 1,520.40 |
| 598 | Equipment Hire | 07/10/2024 | Bank 1 Current Ar | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 550 | Repairs | 10/10/2024 | Bank 1 Current Ar | BACS | Streetlighting Contract | Cozens UK Ltd | S | 790.00 | 158.00 | 948.00 |
| 552 | Fireworks | 10/10/2024 | Bank 1 Current Ar | BACS | Fireworks | Skyllit Pyrotechnics | X | 5,000.00 | | 5,000.00 |
| 556 | Staff Salaries | 10/10/2024 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 15,190.14 | | 15,190.14 |
| 564 | Staff Salaries | 10/10/2024 | Bank 1 Current Ar | BACS | Staff Salaries | HMRC | X | 4,436.65 | | 4,436.65 |
| 581 | Staff Pensions | 10/10/2024 | Bank 1 Current Ar | BACS | Staff Pensions | Norfolk Pension Fund | X | 5,559.36 | | 559.36 |
| 610 | HR Costs | 19/10/2024 | Bank 1 Current Ar | BACS | H&S & HR Subscription | THSP | S | 1,797.00 | 359.40 | 2,156.40 |
| 610 | Health & Safety | 19/10/2024 | Bank 1 Current Ar | BACS | H&S & HR Subscription | THSP | S | 2,200.00 | 440.00 | 2,640.00 |
| 615 | Subscriptions | 28/10/2024 | Bank 1 Current Ar | Credit Card | Adobe Subscription | Adobe | X | 546.84 | | 546.84 |
| 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 |
| 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 |
| 744 | Equipment Hire | 07/11/2024 | Bank 1 Current Ar | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 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 |
| 686 | Field Maintenance Contract | 12/11/2024 | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 644 | Staff Salaries | 12/11/2024 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 11,924.68 | | 11,924.68 |
| 653 | Staff Salaries | 12/11/2024 | Bank 1 Current Ar | BACS | Staff Salaries | HMRC | X | 3,273.35 | | 3,273.35 |
| 667 | Staff Pensions | 12/11/2024 | Bank 1 Current Ar | BACS | Staff Pensions | Norfolk Pension Fund | X | 4,293.99 | | 4,293.99 |
| 680 | Fuel & machinery maintain | 12/11/2024 | Bank 1 Current Ar | BACS | Parks Machinery | Ernest Doe and Sons | S | 2,514.93 | 502.99 | 3,017.92 |
| 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 |
| 697 | Legal charges | 14/11/2024 | Bank 1 Current Ar | BACS | Legal fees | NP Law | S | 1,272.75 | 254.55 | 1,527.30 |
| 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 |
| 707 | Electricity | 27/11/2024 | Bank 1 Current Ar | BACS | Electricity - Town Hall | British Gas | S | 606.57 | 121.32 | 727.89 |
| 813 | Training and H & S | 02/12/2024 | Bank 1 Current Ar | | Training Course | Eastec UK Ltd | S | 520.00 | 104.00 | 624.00 |
| 820 | Cleaning | 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 |
| 820 | Cleaning (Toilets) | 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 Finar | 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 |
| 748 | Staff Salaries | 13/12/2024 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 14,584.09 | | 14,584.09 |
| 752 | Staff Salaries | 13/12/2024 | Bank 1 Current Ar | BACS | Staff Salaries | HMRC | X | 4,133.63 | | 4,133.63 |
| 762 | Staff Pensions | 13/12/2024 | Bank 1 Current Ar | BACS | Staff Pensions | Norfolk Pension Fund | X | 4,484.22 | | 4,484.22 |
| 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 |
| 798 | Electricity | 17/12/2024 | Bank 1 Current Ar | BACS | Electricity - Morse Pavilion | British Gas | L | 611.66 | 30.58 | 642.24 |
| 726 | Roxley Hall Loan | 24/12/2024 | Bank 1 Current Ar | | Loan Payment | Public Works Loan Boa | E | 9,456.56 | | 9,456.56 |
| 821 | Cleaning | 30/12/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 821 | Cleaning (Toilets) | 30/12/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 821 | Cleaning and cleaning mate | 30/12/2024 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 796 | Electricity | 31/12/2024 | Bank 1 Current Ar | BACS | Electricity - Town Hall | British Gas | S | 868.18 | 173.64 | 1,041.82 |
| 819 | Field Maintenance Contract | 31/12/2024 | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 815 | Xmas Event | 31/12/2024 | Bank 1 Current Ar | | Event Materials | GAP Group Hire Solutic | S | 988.28 | 197.66 | 1,185.94 |
| 871 | Equipment Hire | 07/01/2025 | Bank 1 Current Ar | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 722 | Cleaning | 13/01/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 723 | Cleaning | 13/01/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 721 | Field Maintenance Contract | 13/01/2025 | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 722 | Cleaning and cleaning mate | 13/01/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 722 | Cleaning (Toilets) | 13/01/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 723 | Cleaning (Toilets) | 13/01/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 723 | Cleaning and cleaning mate | 13/01/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 710 | One Off Payments | 13/01/2025 | Bank 1 Current Ar | | Event Signs | Builders Equipment | S | 744.59 | 148.92 | 893.51 |

| | | | | | | | | | | |
|-----|----------------------------|------------|-------------------|------------------------------|------------------------------|------------------------|-----------|-----------|-----------|-----------|
| 724 | Fireworks | 13/01/2025 | Bank 1 Current Ar | The Music Licence | PRS | S | 1,071.70 | 214.34 | 1,286.04 | |
| 716 | security | 13/01/2025 | Bank 1 Current Ar | Event Security | Excaliber Security Serv | S | 829.25 | 165.85 | 995.10 | |
| 717 | security | 13/01/2025 | Bank 1 Current Ar | Fencing | GAP Group Hire Solutic | S | 546.00 | 109.20 | 655.20 | |
| 728 | SLCC Enterprises | 13/01/2025 | Bank 1 Current Ar | Locum Services | SLCC Enterprises | S | 1,560.00 | 312.00 | 1,872.00 | |
| 832 | Subscriptions | 15/01/2025 | Bank 1 Current Ar | Accounts Software | Scribe Accounts | S | 1,140.00 | 228.00 | 1,368.00 | |
| 847 | Electricity | 15/01/2025 | Bank 1 Current Ar | BACS | Electricity - Town Hall | British Gas | S | 974.37 | 194.87 | 1,169.24 |
| 848 | Electricity | 15/01/2025 | Bank 1 Current Ar | BACS | Electricity - Morse Pavilion | British Gas | L | 575.83 | 28.79 | 604.62 |
| 853 | Staff Salaries | 15/01/2025 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 16,677.08 | | 14,677.08 |
| 868 | Staff Pension | 15/01/2025 | Bank 1 Current Ar | Pensions | Norfolk Pension Fund | X | 4479.09 | | 4479.09 | |
| 869 | Employees PAYE | 15/01/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 2,020.80 | | 2,020.80 | |
| 869 | Employee NI | 15/01/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 646.62 | | 646.62 | |
| 869 | Employers NI | 15/01/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 1,404.21 | | 1,404.21 | |
| 851 | Legal charges | 16/01/2025 | Bank 1 Current Ar | Legal fees | NP Law | S | 2,289.60 | 457.92 | 2,747.52 | |
| 873 | SLCC Enterprises | 16/01/2025 | Bank 1 Current Ar | BACS | Locum Services | SLCC Enterprises | S | 2,840.00 | 568.00 | 3,408.00 |
| 881 | Town Hall Principle | 27/01/2025 | Bank 1 Current Ar | Loan Payment | Public Works Loan Boa | X | 1,842.11 | | 1,842.11 | |
| 887 | Employers Pensions | 05/02/2025 | Bank 1 Current Ar | Pensions | Norfolk Pension Fund | X | 1,180.23 | | 1,180.23 | |
| 941 | Equipment Hire | 07/02/2025 | Bank 1 Current Ar | DD | Lease payment | Novuna Business Finar | S | 654.00 | 130.80 | 784.80 |
| 898 | FOI-SAR Advice | 17/02/2025 | Bank 1 Current Ar | SAR - FOI Advice | Breakthrough Commur | S | 1,997.00 | 399.40 | 2,396.40 | |
| 905 | Cleaning | 17/02/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 900 | Grounds Machinery Mainten | 17/02/2025 | Bank 1 Current Ar | Vehicle maintenance | Ernest Doe and Sons | S | 928.45 | 185.69 | 1,114.14 | |
| 901 | Grounds Machinery Mainten | 17/02/2025 | Bank 1 Current Ar | Vehicle maintenance | Ernest Doe and Sons | S | 1,006.13 | 201.23 | 1,207.36 | |
| 904 | Field Maintenance Contract | 17/02/2025 | Bank 1 Current Ar | BACS | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 905 | Cleaning (Toilets) | 17/02/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 905 | Cleaning and cleaning mate | 17/02/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 926 | Electricity | 17/02/2025 | Bank 1 Current Ar | BACS | Electricity - Town Hall | British Gas | S | 1,230.72 | 246.14 | 1,476.86 |
| 927 | Gas | 17/02/2025 | Bank 1 Current Ar | BACS | Gas - Morse Pavilion | British Gas | L | 617.07 | 30.85 | 647.92 |
| 891 | Repairs | 17/02/2025 | Bank 1 Current Ar | Street light - repairs | Cozens UK Ltd | S | 1,850.00 | 370.00 | 2,220.00 | |
| 910 | Staff Salaries | 17/02/2025 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 15,904.71 | | 15,904.71 |
| 920 | Energy charge | 17/02/2025 | Bank 1 Current Ar | BACS | Streetlighting Contract | TotalEnergies Gas & Pr | S | 4,275.62 | 855.13 | 5,130.75 |
| 920 | Energy charge | 17/02/2025 | Bank 1 Current Ar | BACS | Streetlighting Contract | TotalEnergies Gas & Pr | S | 3,361.27 | 672.26 | 4,033.53 |
| 920 | Energy charge | 17/02/2025 | Bank 1 Current Ar | BACS | Streetlighting Contract | TotalEnergies Gas & Pr | S | 3,696.32 | 739.26 | 4,435.58 |
| 920 | Energy charge | 17/02/2025 | Bank 1 Current Ar | BACS | Streetlighting Contract | TotalEnergies Gas & Pr | S | 4,062.57 | 812.52 | 4,875.09 |
| 918 | Staff Pensions | 17/02/2025 | Bank 1 Current Ar | Staff Pensions | Norfolk Pension Fund | X | 5,974.91 | | 5,974.91 | |
| 919 | Employers NI | 17/02/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 1,983.12 | | 1,983.12 | |
| 919 | Employee NI | 17/02/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 916.03 | | 916.03 | |
| 919 | Employees PAYE | 17/02/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 2,791.00 | | 2,791.00 | |
| 949 | Field Maintenance Contract | 28/02/2025 | Bank 1 Current Ar | Hedge Cutting | Norse | S | 704.93 | 140.99 | 845.92 | |
| 950 | Park maintenance | 28/02/2025 | Bank 1 Deposit Ar | DD | Grounds Maintenance | Norse | S | 1,475.69 | 295.14 | 1,770.83 |
| 956 | Electricity | 09/03/2025 | Bank 1 Current Ar | BACS | Electricity - Morse Pavilion | British Gas | L | 569.49 | 28.47 | 597.96 |
| 953 | Energy charge | 09/03/2025 | Bank 1 Current Ar | BACS | Streetlighting Contract | TotalEnergies Gas & Pr | S | 3,928.67 | 785.73 | 4,714.40 |
| 959 | Cleaning | 10/03/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 959 | Cleaning and cleaning mate | 10/03/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 959 | Cleaning (Toilets) | 10/03/2025 | Bank 1 Current Ar | BACS | Cleaning Services | Norwich Cleaning Servi | S | 630.24 | 126.05 | 756.29 |
| 960 | Maintenance | 10/03/2025 | Bank 1 Current Ar | Church Wall Donation | Thorpe St Andrew PCC | X | 12,500.00 | | 12,500.00 | |
| 961 | Grounds Machinery Mainten | 10/03/2025 | Bank 1 Current Ar | Service of Electrical Vehicl | Electric Wheels | S | 873.50 | 174.70 | 1,048.20 | |
| 965 | Rates | 12/03/2025 | Bank 1 Current Ar | Rates - Roxley Hall | Broadland District Cou | E | 4,291.40 | | 4,291.40 | |
| 966 | Rates | 12/03/2025 | Bank 1 Current Ar | Rates - Town Hall | Broadland District Cou | E | 3,043.90 | | 3,043.90 | |
| 964 | Rates | 12/03/2025 | Bank 1 Current Ar | Rates - Morse | Broadland District Cou | E | 2,470.05 | | 2,470.05 | |
| 967 | Staff Salaries | 13/03/2025 | Bank 1 Current Ar | BACS | Staff Salaries | Staff | X | 17,114.46 | | 17,114.46 |
| 975 | Staff Pensions | 13/03/2025 | Bank 1 Current Ar | Pensions | Norfolk Pension Fund | X | 6,277.76 | | 6,277.76 | |
| 976 | Employees PAYE | 13/03/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 2,431.40 | | 2,431.40 | |
| 976 | Employee NI | 13/03/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 1,017.65 | | 1,017.65 | |
| 976 | Employers NI | 13/03/2025 | Bank 1 Current Ar | HMRC Payments | HMRC | X | 2,126.13 | | 2,126.13 | |

