

Thorpe St Andrew Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
571	09/09/2022		Bank 1 Current Accou	BACS	Keys	A C Leigh	S	57.50	11.50	69.00
572	09/09/2022		Bank 1 Current Accou	BACS	Cleaning Materials	Mr E Baker	X	6.00		6.00
573	09/09/2022		Bank 1 Current Accou	BACS	Cleaning Equipment	Bunzl	S	419.75	83.95	503.70
574	09/09/2022		Bank 1 Current Accou	BACS	Machinery Maintenance	Ben Burgess	S	118.23	23.65	141.88
575	09/09/2022		Bank 1 Current Accou	BACS	Scag Mower Hire	Ben Burgess	S	440.00	88.00	528.00
576	09/09/2022		Bank 1 Current Accou	BACS	Streetlighting Contract	Cozens	S	400.00	80.00	480.00
577	09/09/2022		Bank 1 Current Accou	BACS	Electricity - River Green	E.on	S	434.60	86.92	521.52
578	09/09/2022		Bank 1 Current Accou	BACS	Computer equipment	Mr T Foreman	S	633.32	116.66	749.98
579	09/09/2022		Bank 1 Current Accou	BACS	Feasibility Study	Hamson Barron Smith	S	1,500.00	300.00	1,800.00
580	09/09/2022		Bank 1 Current Accou	BACS	Paint & Tools	Kent Blaxill	S	43.14	8.63	51.77
581	09/09/2022		Bank 1 Current Accou	BACS	Refreshments	Mrs R McCarthy	S	8.97	1.79	10.76
582	09/09/2022		Bank 1 Current Accou	BACS	Electrical goods	M D Thompson	S	25.97	5.19	31.16
583	09/09/2022		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	3,309.80	661.96	3,971.76
584	09/09/2022		Bank 1 Current Accou	BACS	Legal fee subscription	Norfolk County Council	S	2,300.00	460.00	2,760.00
585	09/09/2022		Bank 1 Current Accou	BACS	Website updates	Norfolk Geeks	X	90.00		90.00
586	09/09/2022		Bank 1 Current Accou	BACS	Training Course	NPTS	X	120.00		120.00
587	09/09/2022		Bank 1 Current Accou	BACS	Music Licence - Fitzmaurice Pa	PPL PRS	S	210.81	42.16	252.97
588	09/09/2022		Bank 1 Current Accou	BACS	Music Licence - River Green	PPL PRS	S	143.73	28.75	172.48
589	09/09/2022		Bank 1 Current Accou	BACS	Music Licence - Roxley Hall	PPL PRS	S	411.13	82.23	493.36
590	09/09/2022		Bank 1 Current Accou	BACS	Skip Hire	PSH Environmental	S	255.00	51.00	306.00
591	09/09/2022		Bank 1 Current Accou	BACS	Electrical work - Town Hall	Vincent Security	S	250.00	50.00	300.00
592	09/09/2022		Bank 1 Current Accou	BACS	Vandalism Fix - River Green	Vincent Security	S	75.00	15.00	90.00
593	10/09/2022		Bank 1 Current Accou	BACS	September salary		X	1,587.19		1,587.19
594	10/09/2022		Bank 1 Current Accou	BACS	September salary		X	1,380.43		1,380.43
595	10/09/2022		Bank 1 Current Accou	BACS	September salary		X	1,420.63		1,420.63
596	10/09/2022		Bank 1 Current Accou	BACS	September salary		X	1,422.43		1,422.43
597	10/09/2022		Bank 1 Current Accou	BACS	September salary		X	1,799.28		1,799.28
598	10/09/2022		Bank 1 Current Accou	BACS	September salary		X	1,347.66		1,347.66
599	10/09/2022		Bank 1 Current Accou	BACS	September salary		X	895.84		895.84
600	10/09/2022		Bank 1 Current Accou	BACS	tax/nic	HMRC	X	277.19		277.19
601	10/09/2022		Bank 1 Current Accou	BACS	employers nic	HMRC	X	190.85		190.85
602	10/09/2022		Bank 1 Current Accou	BACS	tax/nic	HMRC	X	216.57		216.57
603	10/09/2022		Bank 1 Current Accou	BACS	employers nic	HMRC	X	141.07		141.07
604	10/09/2022		Bank 1 Current Accou	BACS	tax/nic	HMRC	X	176.37		176.37
605	10/09/2022		Bank 1 Current Accou	BACS	employers nic	HMRC	X	141.07		141.07
606	10/09/2022		Bank 1 Current Accou	BACS	tax nic	HMRC	X	174.57		174.57

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607	10/09/2022		Bank 1 Current Accou	BACS	Employers NIC					
608	10/09/2022		Bank 1 Current Accou	BACS	Salary	employers nic	X	141.07		141.07
609	10/09/2022		Bank 1 Current Accou	BACS	Employers NIC	tax nic	X	400.00		400.00
610	10/09/2022		Bank 1 Current Accou	BACS	Salary	employers nic	X	239.92		239.92
611	10/09/2022		Bank 1 Current Accou	BACS	Employers NIC	Tax NI	X	202.08		202.08
612	10/09/2022		Bank 1 Current Accou	BACS	Employers NIC	Employers NIC	X	119.16		119.16
613	10/09/2022		Bank 1 Current Accou	BACS	Student Loan	Employers NIC	X	28.59		28.59
614	10/09/2022		Bank 1 Current Accou	BACS	Salary	Student Loan	X	30.00		30.00
615	10/09/2022		Bank 1 Current Accou	BACS	Pension Employer	pension	X	131.70		131.70
616	10/09/2022		Bank 1 Current Accou	BACS	Salary	pension employer	X	486.26		486.26
617	10/09/2022		Bank 1 Current Accou	BACS	Pension Employer	pension	X	98.33		98.33
618	10/09/2022		Bank 1 Current Accou	BACS	Salary	pension employer	X	406.88		406.88
619	10/09/2022		Bank 1 Current Accou	BACS	Pension Employer	pension	X	98.33		98.33
620	10/09/2022		Bank 1 Current Accou	BACS	Salary	employers pension	X	406.88		406.88
621	10/09/2022		Bank 1 Current Accou	BACS	Pension Employer	pension	X	98.33		98.33
622	10/09/2022		Bank 1 Current Accou	BACS	Salary	employers pension	X	406.88		406.88
623	10/09/2022		Bank 1 Current Accou	BACS	Pension Employer	pension	X	152.89		152.89
624	10/09/2022		Bank 1 Current Accou	BACS	Salary	Pension	X	564.52		564.52
625	10/09/2022		Bank 1 Current Accou	BACS	Employers Pension	employers pension	X	52.14		52.14
626	26/09/2022		Bank 1 Current Accou	BACS	Repairs	Pension Employer	X	227.52		227.52
627	26/09/2022		Bank 1 Current Accou	BACS	Miscellaneous	Streetlight Repairs	X	275.00	55.00	330.00
628	26/09/2022		Bank 1 Current Accou	BACS	Grounds Machinery Maintene	Mourning Clothing	S	60.83	12.17	73.00
629	26/09/2022		Bank 1 Current Accou	BACS	Office equipment	Tools and Equipment	S	2.69	0.54	3.23
630	26/09/2022		Bank 1 Current Accou	BACS	Miscellaneous	Card Printer	S	744.95	148.99	893.94
631	26/09/2022		Bank 1 Current Accou	BACS	Dussindale maintenance	Glassware	S	81.98	16.39	98.37
632	26/09/2022		Bank 1 Current Accou	BACS	One Off Payments	Fencing	S	1,148.80	229.76	1,378.56
633	26/09/2022		Bank 1 Current Accou	BACS	Additional Events	Lighting tower	S	3,402.49	680.50	4,082.99
634	26/09/2022		Bank 1 Current Accou	BACS	Legal charges	Facebook Advertising	X	18.78		18.78
635	26/09/2022		Bank 1 Current Accou	BACS	Park maintenance	Legal fees	S	560.00	112.00	672.00
636	26/09/2022		Bank 1 Current Accou	BACS	Energy charge	Plants	S	101.57	6.80	108.37
637	26/09/2022		Bank 1 Current Accou	BACS	Receipts and payments	Electricity - Streetlights	S	1,730.98	346.20	2,077.18
638	26/09/2022		Bank 1 Current Accou	BACS	River Green maintenance	Roundabout Planting Project	S	31.25	6.25	37.50
639	26/09/2022		Bank 1 Current Accou	BACS	Miscellaneous	Roundabout Planting Project	S	31.25	6.25	37.50
640	26/09/2022		Bank 1 Current Accou	BACS	Water rates	WiFi Upgrade	S	1,347.75	269.55	1,617.30
641	26/09/2022		Bank 1 Current Accou	BACS	Water rates	Water charges - Morse	X	272.47		272.47
642	26/09/2022		Bank 1 Current Accou	BACS	Play equipment maintenance	Water charges - Recreation Gr	X	57.82		57.82
643	26/09/2022		Bank 1 Current Accou	BACS	Training and H & S	Play equipment	S	64,571.35	12,914.27	77,485.62
644	01/09/2022		Bank 1 Current Accou	DD	Telephone	Covid Tests	S	15.82	3.17	18.99
645	01/09/2022		Bank 1 Current Accou	DD	Telephone	Mobile Phones - Office	S	41.51	8.30	49.81
			Bank 1 Current Accou	DD	Telephone	Mobile Phones - Office	S	54.65	10.93	65.58

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
646 Fuel	13/09/2022		Bank 1 Current Accou	DD	Fuel	Fuel Genie	S	158.98	31.79	190.77
647 Vehicle lease	15/09/2022		Bank 1 Current Accou	DD	Lease payment	Bussey & Sabberton	S	360.16	72.03	432.19
648 Office equipment	15/09/2022		Bank 1 Current Accou	Credit Card	Office Equipment	Amazon	S	31.95	6.39	38.34
649 Subscriptions	15/09/2022		Bank 1 Current Accou	Credit Card	Microsoft Teams	Microsoft	X	59.83		59.83
650 Subscriptions	15/09/2022		Bank 1 Current Accou	Credit Card	Adobe Subscription	Adobe	X	25.28		25.28
651 HR Costs	15/09/2022		Bank 1 Current Accou	Credit Card	Job Advertising	Indeed	X	111.02		111.02
652 Town Hall	15/09/2022		Bank 1 Current Accou	Credit Card	office furniture	Argos	X	25.00		25.00
653 Miscellaneous	15/09/2022		Bank 1 Current Accou	Credit Card	Refreshments	B&M	X	0.79		0.79
654 Town Hall	15/09/2022		Bank 1 Current Accou	Credit Card	Toilet Improvements	B & Q	S	20.82	4.17	24.99
655 Training and H & S	15/09/2022		Bank 1 Current Accou	Credit Card	Training Course	Astrand	S	133.33	26.67	160.00
656 Miscellaneous	15/09/2022		Bank 1 Current Accou	Credit Card	Refreshments	Morrison	E	3.50		3.50
657 Additional Events	15/09/2022		Bank 1 Current Accou	Credit Card	Competition Prize	Morrison	X	1.75		1.75
658 Telephone	23/09/2022		Bank 1 Current Accou	DD	Barrier line rental	Wireless Logic Ltd	S	4.00	0.80	4.80
659 Gas	23/09/2022		Bank 1 Current Accou	DD	Gas - Morse Pavilion	SSE	S	10.00	2.00	12.00
660 Electricity	23/09/2022		Bank 1 Current Accou	DD	Electricity - Morse Pavilion	SSE	S	333.49	66.69	400.18
661 Telephone	27/09/2022		Bank 1 Current Accou	DD	Telephone - Office	Talk Talk	S	52.45	10.49	62.94
662 Telephone	27/09/2022		Bank 1 Current Accou	DD	Telephone - Office	Talk Talk	S	52.45	10.49	62.94
663 Bank charges	28/09/2022		Bank 1 Current Accou	DD	Bank charges	Lloyds Bank	E	7.00		7.00
664 Wheeled/litter/dog bins	28/09/2022		Bank 1 Deposit Accou	DD	Waste bins	Veolia	S	130.89	26.18	157.07
665 Wheeled/litter/dog bins	28/09/2022		Bank 1 Deposit Accou	DD	Waste bins	Veolia	S	178.26	35.65	213.91
Total								102,968.47	17,317.81	120,286.28