

Thorpe St Andrew Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1189 Subscriptions	15/03/2023		Bank 1 Current Accou	Credit Card	ICO Renewal	Information Commisioners O	X	40.00		40.00
1202 Town Hall	03/03/2023		Bank 1 Current Accou	BACS	Air Conditioning	Anglia Air Conditioning Ltd	S	76.50	15.30	91.80
1202 Roxley Hall	03/03/2023		Bank 1 Current Accou	BACS	Air Conditioning	Anglia Air Conditioning Ltd	S	3,495.00	699.00	4,194.00
1203 Feed in Tariff	03/03/2023		Bank 1 Current Accou	BACS	Feed in tariff	Broadland District Council	S	550.96	14.85	565.81
1204 Field maintenance contract	03/03/2023		Bank 1 Current Accou	BACS	Fertiliser/seed	Collier Turf Care Ltd	S	416.00	83.20	499.20
1204 Field Maintenance Contract	03/03/2023		Bank 1 Current Accou	BACS	Fertiliser/seed	Collier Turf Care Ltd	S	416.00	83.20	499.20
1205 Maintenance contract	03/03/2023		Bank 1 Current Accou	BACS	Streetlighting Contract	Cozens UK Ltd	S	400.00	80.00	480.00
1206 Electricity	03/03/2023		Bank 1 Current Accou	BACS	Electricity - River Green	E.on	L	28.39	1.42	29.81
1207 Asset replacement	03/03/2023		Bank 1 Current Accou	BACS	Electric Vehicle	Electric Wheels	S	23,488.00	4,681.60	28,169.60
1208 Newsletter	03/03/2023		Bank 1 Current Accou	BACS	Newsletter Design	Finch Design Company	X	200.00		200.00
1209 Sovereign Events	03/03/2023		Bank 1 Current Accou	BACS	Sound Engineer Services	KSD Events	X	1,645.00		1,645.00
1210 Cleaning bus shelters	03/03/2023		Bank 1 Current Accou	BACS	Bus shelter maintenance	Mr R Marmoy	X	150.00		150.00
1211 Roxley Hall	03/03/2023		Bank 1 Current Accou	BACS	Electrical work - Roxley Hall	M D Thompson	S	160.02	32.00	192.02
1212 Tools & Equipment	03/03/2023		Bank 1 Current Accou	BACS	Line Marker	MH Goals	S	314.80	62.96	377.76
1213 Additional Events	03/03/2023		Bank 1 Current Accou	BACS	Entertainer	The JRB	S	1,100.00	220.00	1,320.00
1214 Miscellaneous	03/03/2023		Bank 1 Current Accou	BACS	Advert in Thorpe Players Maga	Thorpe Players	X	40.00		40.00
1215 Additional Events	03/03/2023		Bank 1 Current Accou	BACS	Portable Toilet Hire	Toilets+	S	100.00	20.00	120.00
1216 Fireworks	03/03/2023		Bank 1 Current Accou	BACS	Portable Toilet Hire	Toilets+	S	111.50	22.30	133.80
1217 Roxley Hall	03/03/2023		Bank 1 Current Accou	BACS	Electrical work - Roxley Hall	C R Wilson	X	260.00		260.00
1218 Gas	03/03/2023		Bank 1 Current Accou	DD	Gas - Roxley Hall	SSE	L	400.49	20.02	420.51
1219 Field Maintenance Contract	10/03/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	CGM Group	S	1,208.27	241.65	1,449.92
1219 Field maintenance contract	10/03/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	CGM Group	S	805.51	161.10	966.61
1220 Maintenance contract	10/03/2023		Bank 1 Current Accou	BACS	Streetlighting Contract	Cozens UK Ltd	S	400.00	80.00	480.00
1221 Grant income and expenditu	10/03/2023		Bank 1 Current Accou	BACS	Grant Project	Marmax Recycled Products	S	868.00	173.60	1,041.60
1222 Legal charges	10/03/2023		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	1,770.30	354.06	2,124.36
1223 CEO Salary	10/03/2023		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
1224 Equipment Hire	10/03/2023		Bank 1 Current Accou	BACS	Skip Hire	PSH Environmental	S	255.00	51.00	306.00
1225 Electricity (Toilets)	10/03/2023		Bank 1 Current Accou	BACS	Electricity - River Green Toile	TotalEnergies Gas & Power L	L	69.29	3.46	72.75
1226 Telephone	10/03/2023		Bank 1 Current Accou	BACS	WiFi	Virgin Media Business	S	39.00	7.80	46.80
1227 Salary	10/03/2023		Bank 1 Current Accou	BACS	March salary		X	1,647.53		1,647.53
1228 Salary	10/03/2023		Bank 1 Current Accou	BACS	March salary		X	1,415.53		1,415.53
1229 Salary	10/03/2023		Bank 1 Current Accou	BACS	March salary		X	1,457.53		1,457.53

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1230	10/03/2023		Bank 1 Current Account	BACS	March salary		X	1,865.16		1,865.16
1231	10/03/2023		Bank 1 Current Account	BACS	March salary		X	1,277.40		1,277.40
1232	10/03/2023		Bank 1 Current Account	BACS	March salary		X	1,261.21		1,261.21
1233	10/03/2023		Bank 1 Current Account	BACS	tax/nic	HMRC	X	294.03		294.03
1234	10/03/2023		Bank 1 Current Account	BACS	employers nic	HMRC	X	187.71		187.71
1235	10/03/2023		Bank 1 Current Account	BACS	tax/nic	HMRC	X	221.36		221.36
1236	10/03/2023		Bank 1 Current Account	BACS	employers nic	HMRC	X	135.19		135.19
1237	10/03/2023		Bank 1 Current Account	BACS	tax nic	HMRC	X	179.36		179.36
1238	10/03/2023		Bank 1 Current Account	BACS	employers nic	HMRC	X	135.19		135.19
1239	10/03/2023		Bank 1 Current Account	BACS	tax nic	HMRC	X	407.98		407.98
1240	10/03/2023		Bank 1 Current Account	BACS	employers nic	HMRC	X	230.90		230.90
1241	10/03/2023		Bank 1 Current Account	BACS	Tax NI	HMRC	X	159.69		159.69
1242	10/03/2023		Bank 1 Current Account	BACS	Employers NIC	HMRC	X	93.71		93.71
1243	10/03/2023		Bank 1 Current Account	BACS	Tax NI	HMRC	X	40.00		40.00
1244	10/03/2023		Bank 1 Current Account	BACS	Employers NIC	HMRC	X	86.02		86.02
1245	10/03/2023		Bank 1 Current Account	BACS	Student Loan	HMRC	X	39.00		39.00
1246	10/03/2023		Bank 1 Current Account	BACS	pension	Norfolk Pension Fund	X	137.69		137.69
1247	10/03/2023		Bank 1 Current Account	BACS	pension employer	Norfolk Pension Fund	X	508.38		508.38
1248	10/03/2023		Bank 1 Current Account	BACS	pension	Norfolk Pension Fund	X	100.78		100.78
1249	10/03/2023		Bank 1 Current Account	BACS	pension employer	Norfolk Pension Fund	X	417.04		417.04
1250	10/03/2023		Bank 1 Current Account	BACS	pension	Norfolk Pension Fund	X	100.78		100.78
1251	10/03/2023		Bank 1 Current Account	BACS	employers pension	Norfolk Pension Fund	X	417.04		417.04
1252	10/03/2023		Bank 1 Current Account	BACS	pension	Norfolk Pension Fund	X	158.03		158.03
1253	10/03/2023		Bank 1 Current Account	BACS	employers pension	Norfolk Pension Fund	X	583.48		583.48
1254	10/03/2023		Bank 1 Current Account	BACS	Pension	Norfolk Pension Fund	X	80.12		80.12
1255	10/03/2023		Bank 1 Current Account	BACS	Employers Pension	Norfolk Pension Fund	X	331.52		331.52
1256	10/03/2023		Bank 1 Current Account	BACS	March salary		X	905.24		905.24
1257	10/03/2023		Bank 1 Current Account	BACS	Tax/NI	HMRC	X	-9.40		-9.40
1258	10/03/2023		Bank 1 Current Account	BACS	Employers NIC	HMRC	X	26.22		26.22
1259	10/03/2023		Bank 1 Current Account	BACS	Pension	Norfolk Pension Fund	X	52.14		52.14
1260	10/03/2023		Bank 1 Current Account	BACS	Employers Pension	Norfolk Pension Fund	X	227.52		227.52
1261	14/03/2023		Bank 1 Current Account	DD	Fuel	Fuel Genie	S	114.71	22.94	137.65
1262	15/03/2023		Bank 1 Current Account	BACS	Planning Fee	Broads Authority	X	234.00		234.00
1263	15/03/2023		Bank 1 Current Account	DD	Lease payment	Bussey & Sabberton	S	360.16	72.03	432.19

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1264 Telephone	15/03/2023		Bank 1 Current Accou	Credit Card	Microsoft Teams	Microsoft	E	22.60		22.60
1265 Subscriptions	15/03/2023		Bank 1 Current Accou	Credit Card	Adobe Subscription	Adobe	X	26.49		26.49
1266 HR Costs	15/03/2023		Bank 1 Current Accou	Credit Card	Job Advertising	Indeed	E	178.70		178.70
1267 Telephone	15/03/2023		Bank 1 Current Accou	Credit Card	WiFi	Voxi	X	20.00		20.00
1268 Telephone	15/03/2023		Bank 1 Current Accou	Credit Card	WiFi	Voxi	X	20.00		20.00
1269 Grant income and expenditu	15/03/2023		Bank 1 Current Accou	Credit Card	Refreshments	Makro	S	9.38	0.60	9.98
1270 Grant income and expenditu	15/03/2023		Bank 1 Current Accou	Credit Card	Refreshments	East of England CO OP	Z	7.40		7.40
1271 Tools & Equipment	15/03/2023		Bank 1 Current Accou	Credit Card	PAT Test Machine Calibration	Norwich Instrument Services	S	97.40	19.48	116.88
1272 Cleaning and cleaning mater	15/03/2023		Bank 1 Current Accou	Credit Card	Cleaning Equipment	Makro	S	25.96	5.19	31.15
1273 Neighbourhood/Town Plan	15/03/2023		Bank 1 Current Accou	Credit Card	Mapping Software	Parish Online	S	450.00	90.00	540.00
1274 Insurance	16/03/2023		Bank 1 Current Accou	BACS	Insurance Addition	Zurich Municipal	X	57.60		57.60
1275 Newsletter	23/03/2023		Bank 1 Current Accou	BACS	Newsletter delivery	Richard Clarke	X	110.00		110.00
1276 Newsletter	23/03/2023		Bank 1 Current Accou	BACS	Printing newsletter	Colour Print	X	898.00		898.00
1277 Town Hall	23/03/2023		Bank 1 Current Accou	BACS	PAT Testing	Facit Testing Ltd	S	81.33	16.27	97.60
1277 Morse Pavilion	23/03/2023		Bank 1 Current Accou	BACS	PAT Testing	Facit Testing Ltd	S	81.33	16.27	97.60
1277 Roxley Hall	23/03/2023		Bank 1 Current Accou	BACS	PAT Testing	Facit Testing Ltd	S	81.33	16.27	97.60
1278 Memorial Donation	23/03/2023		Bank 1 Current Accou	BACS	Memorial plaque	David Gray	X	75.00		75.00
1279 Cleaning bus shelters	23/03/2023		Bank 1 Current Accou	BACS	Cleaning bus shelters	Mr R Marmoy	X	145.00		145.00
1280 Sovereign Events	23/03/2023		Bank 1 Current Accou	BACS	Event First Aid	Norfolk Event Medical Service	X	71.20		71.20
1280 St Georges Day	23/03/2023		Bank 1 Current Accou	BACS	Event First Aid	Norfolk Event Medical Service	X	27.00		27.00
1281 St Georges Day	23/03/2023		Bank 1 Current Accou	BACS	Portable Toilet Hire	Toilets.co.uk	S	475.00	95.00	570.00
1282 Energy charge	23/03/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	3,973.56	794.72	4,768.28
1283 Cafe	23/03/2023		Bank 1 Current Accou	BACS	Electrical Work	Vincent Security	S	1,125.00	225.00	1,350.00
1283 Morse Pavilion	23/03/2023		Bank 1 Current Accou	BACS	Electrical Work	Vincent Security	S	320.00	64.00	384.00
1284 Water rates	23/03/2023		Bank 1 Current Accou	BACS	Water charges - Morse	Wave	X	264.97		264.97
1285 Water rates	23/03/2023		Bank 1 Current Accou	BACS	Water charges - Recreation Gr	Wave	X	55.93		55.93
1286 Telephone	23/03/2023		Bank 1 Current Accou	DD	Barrier line rental	Wireless Logic Ltd	S	4.32	0.86	5.18
1287 Gas	23/03/2023		Bank 1 Current Accou	DD	Gas - Morse Pavilion	SSE	S	266.10	53.22	319.32
1288 Park maintenance	24/03/2023		Bank 1 Current Accou	BACS	Donation	Broadland Tree Warden Netv	X	250.00		250.00
1288 Park maintenance	24/03/2023		Bank 1 Current Accou	BACS	Donation	Broadland Tree Warden Netv	X	250.00		250.00
1289 Electricity	27/03/2023		Bank 1 Current Accou	DD	Electricity - Morse Pavilion	SSE	S	427.28	85.46	512.74
1290 Telephone	27/03/2023		Bank 1 Current Accou	DD	Mobile Telephones	Three	S	23.33	4.67	28.00
1290 Telephone	27/03/2023		Bank 1 Current Accou	DD	Mobile Telephones	Three	S	11.67	2.33	14.00
1291 Wheeled/litter/dog bins	28/03/2023		Bank 1 Deposit Accou	DD	Commercial Waste	Veolia	S	186.76	37.35	224.11
1291 Wheeled/litter/dog bins	28/03/2023		Bank 1 Deposit Accou	DD	Commercial Waste	Veolia	S	140.90	28.18	169.08

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1292 Telephone	28/03/2023		Bank 1 Current Accou	DD	Telephone - Office	Talk Talk	S	57.49	11.50	68.99
1293 Bank charges	28/03/2023		Bank 1 Current Accou	DD	Bank charges	LLoyds Bank	E	7.00		7.00
1294 Vehicle lease	30/03/2023		Bank 1 Current Accou	BACS	Scag Mower Hire	Ben Burgess	S	440.00	88.00	528.00
1295 Legal charges	30/03/2023		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	742.80	147.96	890.76
1296 Neighbourhood/Town Plan	30/03/2023		Bank 1 Current Accou	BACS	Consultant Fee	Compass Point	X	3,300.00		3,300.00
1297 Receipts and payments	30/03/2023		Bank 1 Current Accou	BACS	Roundabout Planting Project	Trade UK	S	55.42	11.08	66.50
1298 Town Hall	30/03/2023		Bank 1 Current Accou	BACS	Planting	Trade UK	S	22.48	4.52	27.00
1299 Subscriptions	30/03/2023		Bank 1 Current Accou	DD	Payroll software	Iris software group	S	407.00	81.40	488.40
1300 Telephone	31/03/2023		Bank 1 Current Accou	DD	Mobile Telephones	O2	S	14.70	2.94	17.64
1300 Telephone	31/03/2023		Bank 1 Current Accou	DD	Mobile Telephones	O2	S	14.70	2.94	17.64
Total								74,810.11	10,068.70	84,878.81