

Thorpe St Andrew Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	06/06/2023		Bank 1 Current Account	BACS	Scag Mower Hire	Ben Burgess	S	440.00	88.00	528.00
207	06/06/2023		Bank 1 Current Account	BACS	Pest control	Burrell Pest control	X	70.00		70.00
207	06/06/2023		Bank 1 Current Account	BACS	Pest control	Burrell Pest control	X	70.00		70.00
207	06/06/2023		Bank 1 Current Account	BACS	Pest control	Burrell Pest control	X	75.00		75.00
208	06/06/2023		Bank 1 Current Account	BACS	Internal Audit	Mr R Canwell	X	135.00		135.00
209	06/06/2023		Bank 1 Current Account	BACS	Streetlight Repairs	Cozens UK Ltd	S	3,700.00	740.00	4,440.00
210	06/06/2023		Bank 1 Current Account	BACS	Electricity - River Green	E.on	L	118.26	5.91	124.17
211	06/06/2023		Bank 1 Current Account	BACS	Annual Website Subscription	Norfolk Geeks	X	540.00		540.00
212	06/06/2023		Bank 1 Current Account	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
213	06/06/2023		Bank 1 Current Account	BACS	Cleaning Services	Norwich Cleaning Services	S	111.38	22.28	133.66
213	06/06/2023		Bank 1 Current Account	BACS	Cleaning Services	Norwich Cleaning Services	S	468.88	93.78	562.66
213	06/06/2023		Bank 1 Current Account	BACS	Cleaning Services	Norwich Cleaning Services	S	468.87	93.77	562.64
213	06/06/2023		Bank 1 Current Account	BACS	Cleaning Services	Norwich Cleaning Services	S	468.87	93.77	562.64
214	06/06/2023		Bank 1 Current Account	BACS	Coronation Memorabilia	Mr T Foreman	S	295.00	59.00	354.00
215	06/06/2023		Bank 1 Current Account	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	4,182.19	836.44	5,018.63
216	06/06/2023		Bank 1 Current Account	BACS	Loan Payment	Public Works Loan Board	E	9,769.34		9,769.34
217	06/06/2023		Bank 1 Current Account	BACS	Mobile Telephones	Virgin Media Business	S	16.71	3.34	20.05
217	06/06/2023		Bank 1 Current Account	BACS	Mobile Telephones	Virgin Media Business	S	22.29	4.46	26.75
218	06/06/2023		Bank 1 Current Account	BACS	Electrical work - Town Hall	C R Wilson	X	130.00		130.00
218	06/06/2023		Bank 1 Current Account	BACS	Electrical work - Town Hall	C R Wilson	X	180.00		180.00
219	06/06/2023		Bank 1 Current Account	BACS	Locum Services	Pollitis Ltd	S	4,800.00	960.00	5,760.00
220	05/06/2023		Bank 1 Current Account	BACS	Gas - Roxley Hall	SSE	L	646.09	32.30	678.39
221	08/06/2023		Bank 1 Current Account	BACS	Salary		X	1,873.11		1,873.11
222	08/06/2023		Bank 1 Current Account	BACS	Salary		X	1,537.98		1,537.98
223	08/06/2023		Bank 1 Current Account	BACS	Salary		X	1,558.98		1,558.98
224	08/06/2023		Bank 1 Current Account	BACS	Salary		X	2,106.30		2,106.30
225	08/06/2023		Bank 1 Current Account	BACS	Salary		X	1,400.87		1,400.87
226	08/06/2023		Bank 1 Current Account	BACS	Salary		X	1,293.15		1,293.15
227	08/06/2023		Bank 1 Current Account	BACS	Salary		X	981.85		981.85
228	08/06/2023		Bank 1 Current Account	BACS	Salary		X	442.47		442.47
229	08/06/2023		Bank 1 Current Account	BACS	tax/nic	HMRC	X	415.15		415.15
230	08/06/2023		Bank 1 Current Account	BACS	employers nic	HMRC	X	242.13		242.13
231	08/06/2023		Bank 1 Current Account	BACS	tax/nic	HMRC	X	250.01		250.01

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232	08/06/2023		Bank 1 Current Account	BACS	employers nic	HMRC	X	157.33		157.33
233	08/06/2023		Bank 1 Current Account	BACS	tax nic	HMRC	X	229.01		229.01
234	08/06/2023		Bank 1 Current Account	BACS	employers nic	HMRC	X	157.33		157.33
235	08/06/2023		Bank 1 Current Account	BACS	tax nic	HMRC	X	528.84		528.84
236	08/06/2023		Bank 1 Current Account	BACS	employers nic	HMRC	X	284.32		284.32
237	08/06/2023		Bank 1 Current Account	BACS	Tax NI	HMRC	X	166.30		166.30
238	08/06/2023		Bank 1 Current Account	BACS	Employers NIC	HMRC	X	111.66		111.66
239	08/06/2023		Bank 1 Current Account	BACS	Tax NI	HMRC	X	130.61		130.61
240	08/06/2023		Bank 1 Current Account	BACS	Employers NIC	HMRC	X	103.97		103.97
241	08/06/2023		Bank 1 Current Account	BACS	Employers NIC	HMRC	X	38.78		38.78
242	08/06/2023		Bank 1 Current Account	BACS	Pension	Norfolk Pension Fund	X	163.32		163.32
243	08/06/2023		Bank 1 Current Account	BACS	pension employer	Norfolk Pension Fund	X	590.46		590.46
244	08/06/2023		Bank 1 Current Account	BACS	pension	Norfolk Pension Fund	X	110.09		110.09
245	08/06/2023		Bank 1 Current Account	BACS	pension employer	Norfolk Pension Fund	X	446.05		446.05
246	08/06/2023		Bank 1 Current Account	BACS	pension	Norfolk Pension Fund	X	110.09		110.09
247	08/06/2023		Bank 1 Current Account	BACS	employers pension	Norfolk Pension Fund	X	446.05		446.05
248	08/06/2023		Bank 1 Current Account	BACS	pension	Norfolk Pension Fund	X	183.19		183.19
249	08/06/2023		Bank 1 Current Account	BACS	employers pension	Norfolk Pension Fund	X	662.31		662.31
250	08/06/2023		Bank 1 Current Account	BACS	Pension	Norfolk Pension Fund	X	87.66		87.66
251	08/06/2023		Bank 1 Current Account	BACS	Employers Pension	Norfolk Pension Fund	X	355.18		355.18
252	08/06/2023		Bank 1 Current Account	BACS	Pension	Norfolk Pension Fund	X	57.15		57.15
253	08/06/2023		Bank 1 Current Account	BACS	Employers Pension	Norfolk Pension Fund	X	244.17		244.17
254	08/06/2023		Bank 1 Current Account	BACS	Pension	Norfolk Pension Fund	X	25.75		25.75
255	08/06/2023		Bank 1 Current Account	BACS	Employers Pension	Norfolk Pension Fund	X	110.03		110.03
256	08/06/2023		Bank 1 Current Account	BACS	Student Loan	HMRC	X	61.00		61.00
257	08/06/2023		Bank 1 Current Account	BACS	Plants	British Garden Centres	S	110.44	17.49	127.93
258	08/06/2023		Bank 1 Current Account	BACS	Grass Seed	Collier Turf Care Ltd	E	3,935.00		3,935.00
259	08/06/2023		Bank 1 Current Account	BACS	Streetlighting Contract	Cozens UK Ltd	S	400.00		480.00
260	08/06/2023		Bank 1 Current Account	BACS	Entertainer	S Alderton	X	650.00		650.00
261	08/06/2023		Bank 1 Current Account	BACS	Memorial bench	Marmax Recycled Products	S	489.20		587.04
262	08/06/2023		Bank 1 Current Account	BACS	Donation	Norfolk SEN Network	X	150.00		150.00
263	08/06/2023		Bank 1 Current Account	BACS	Legal fees - River Green	Norfolk County Council	S	101.50	20.30	121.80
264	08/06/2023		Bank 1 Current Account	BACS	Job Advertising	SLCC	S	422.00	84.40	506.40
265	08/06/2023		Bank 1 Current Account	BACS	Equipment	Screwfix	S	50.25	10.06	60.31
265	08/06/2023		Bank 1 Current Account	BACS	Equipment	Screwfix	S	109.55	21.90	131.45

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266	08/06/2023		Bank 1 Current Account	BACS	CCTV Repairs	Vincent Security	S	170.00	34.00	204.00
267	13/06/2023		Bank 1 Current Account	DD	Fuel	Fuel Genie	S	251.92	50.38	302.30
267	13/06/2023		Bank 1 Current Account	DD	Fuel	Fuel Genie	S	252.76	50.55	303.31
268	15/06/2023		Bank 1 Current Account	DD	Lease payment	Bussey & Sabberton	S	339.46	67.89	407.35
269	15/06/2023		Bank 1 Current Account	Credit Card	Norton Subscription	Norton	X	74.99		74.99
270	15/06/2023		Bank 1 Current Account	Credit Card	Microsoft Teams	Microsoft	E	22.60		22.60
271	15/06/2023		Bank 1 Current Account	Credit Card	Adobe Subscription	Adobe	X	26.49		26.49
272	15/06/2023		Bank 1 Current Account	Credit Card	Refreshments	Morrison's	X	20.00		20.00
273	15/06/2023		Bank 1 Current Account	Credit Card	WiFi	Voxi	X	20.00		20.00
273	15/06/2023		Bank 1 Current Account	Credit Card	WiFi	Voxi	X	20.00		20.00
274	15/06/2023		Bank 1 Current Account	Credit Card	Stationery	Amazon	S	14.67	2.94	17.61
275	15/06/2023		Bank 1 Current Account	Credit Card	Refreshments	Sainsbury's	X	12.05		12.05
276	15/06/2023		Bank 1 Current Account	Credit Card	Quiet Space Purchases	Home Bargains	S	17.46	3.49	20.95
277	15/06/2023		Bank 1 Current Account	Credit Card	Refreshments	Makro	S	31.17	6.23	37.40
278	15/06/2023		Bank 1 Current Account	Credit Card	Stationery	Makro	X	6.00		6.00
278	15/06/2023		Bank 1 Current Account	Credit Card	Stationery	Makro	X	1.55		1.55
279	15/06/2023		Bank 1 Current Account	Card	Refreshments	Morrison's	X	80.00		80.00
280	15/06/2023		Bank 1 Current Account	Credit Card	Label Machine	eBay	X	32.95		32.95
281	15/06/2023		Bank 1 Current Account	Credit Card	Stationery	Home Bargains	X	5.67		5.67
282	15/06/2023		Bank 1 Current Account	Credit Card	Safety Equipment	Just Kids	S	15.00	3.00	18.00
283	15/06/2023		Bank 1 Current Account	Credit Card	Job Advertising	CV Library	S	150.00	30.00	180.00
283	15/06/2023		Bank 1 Current Account	Credit Card	Job Advertising	CV Library	S	-75.00	-15.00	-90.00
284	15/06/2023		Bank 1 Current Account	Credit Card	Paper	Amazon	S	18.32	3.67	21.99
285	15/06/2023		Bank 1 Current Account	Credit Card	Postage	Post Office	Z	26.35		26.35
286	15/06/2023		Bank 1 Current Account	Credit Card	Postage	Royal Mail	Z	65.00		65.00
287	19/06/2023		Bank 1 Current Account	BACS	Commercial Waste	Broadland District Council	Z	172.07		172.07
288	19/06/2023		Bank 1 Current Account	BACS	Water Saving Equipment	Dry Planet	S	56.00	11.20	67.20
289	19/06/2023		Bank 1 Current Account	BACS	Memorial Plaques	David Gray	X	40.00		40.00
290	19/06/2023		Bank 1 Current Account	BACS	Legal fees	North Norfolk District Council	S	300.00	60.00	360.00
291	19/06/2023		Bank 1 Current Account	BACS	Locum Services	Pollitis Ltd	S	4,800.00	960.00	5,760.00
292	19/06/2023		Bank 1 Current Account	BACS	Event Entertainment	Taverham Band	X	50.00		50.00
293	19/06/2023		Bank 1 Current Account	BACS	Electricity	TotalEnergies Gas & Power L	L	153.28	7.67	160.95
294	19/06/2023		Bank 1 Current Account	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	3,844.68	768.94	4,613.62
295	19/06/2023		Bank 1 Current Account	BACS	Bottle bank	URM	S	14.40	2.88	17.28
296	19/06/2023		Bank 1 Current Account	BACS	Alarm Servicing	Vincent Security	S	130.00	26.00	156.00

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296 Morse Pavilion	19/06/2023		Bank 1 Current Accou	BACS	Alarm Servicing	Vincent Security	S	195.00	39.00	234.00
296 Roxley Hall	19/06/2023		Bank 1 Current Accou	BACS	Alarm Servicing	Vincent Security	S	195.00	39.00	234.00
296 River Green	19/06/2023		Bank 1 Current Accou	BACS	Alarm Servicing	Vincent Security	S	65.00	13.00	78.00
297 Water rates	19/06/2023		Bank 1 Current Accou	BACS	Water charges - Morse	Wave	X	314.62		314.62
298 Telephone	19/06/2023		Bank 1 Current Accou	BACS	WiFi	Virgin Media Business	S	39.00	7.80	46.80
299 Website costs	19/06/2023		Bank 1 Current Accou	BACS	Domain Renewal	HCI Data Ltd	S	85.00	17.00	102.00
300 Vehicle Maintenance	19/06/2023		Bank 1 Current Accou	BACS	Vehicle maintenance	Fast Fit	S	181.66	36.33	217.99
301 Equipment Hire	28/06/2023		Bank 1 Current Accou	BACS	Scag Mower Hire	Ben Burgess	S	440.00	88.00	528.00
302 Cleaning bus shelters	28/06/2023		Bank 1 Current Accou	BACS	Cleaning bus shelters	Mr R Marmoy	X	140.00		140.00
303 Repairs	28/06/2023		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	395.00	79.00	474.00
304 Water rates	28/06/2023		Bank 1 Current Accou	BACS	Water charges - Recreation Gr	Wave	X	23.06		23.06
305 Fuel & machinery maintainan	28/06/2023		Bank 1 Current Accou	BACS	Scag Mower Repairs	Ben Burgess	S	403.56	80.71	484.27
306 Cleaning	28/06/2023		Bank 1 Current Accou	BACS	Sanitary Bins	Brilliant Bins	S	69.88	13.98	83.86
306 Cleaning	28/06/2023		Bank 1 Current Accou	BACS	Sanitary Bins	Brilliant Bins	S	69.87	13.97	83.84
306 Cleaning and cleaning mater	28/06/2023		Bank 1 Current Accou	BACS	Sanitary Bins	Brilliant Bins	S	69.88	13.98	83.86
306 Cleaning (Toilets)	28/06/2023		Bank 1 Current Accou	BACS	Sanitary Bins	Brilliant Bins	S	69.87	13.97	83.84
307 Office equipment	28/06/2023		Bank 1 Current Accou	BACS	Petty Cash Refund	Mrs R McCarthy	X	5.00		5.00
307 One Off Payments	28/06/2023		Bank 1 Current Accou	BACS	Petty Cash Refund	Mrs R McCarthy	X	10.00		10.00
307 Vehicle Maintenance	28/06/2023		Bank 1 Current Accou	BACS	Petty Cash Refund	Mrs R McCarthy	S	6.25	1.25	7.50
308 Park maintenance	28/06/2023		Bank 1 Current Accou	BACS	Play Equipment Inspection	ROSPA Play Safety Ltd	S	173.25	34.65	207.90
308 Park maintenance	28/06/2023		Bank 1 Current Accou	BACS	Play Equipment Inspection	ROSPA Play Safety Ltd	S	173.25	34.65	207.90
308 River Green maintenance	28/06/2023		Bank 1 Current Accou	BACS	Play Equipment Inspection	ROSPA Play Safety Ltd	S	105.00	21.00	126.00
309 One Off Payments	28/06/2023		Bank 1 Current Accou	BACS	Advert in Thorpe Players Maga	Thorpe Players	X	40.00		40.00
310 Memorial Donation	28/06/2023		Bank 1 Current Accou	BACS	Memorial Bench Installation	Trade UK	S	5.68	1.14	6.82
310 Memorial Donation	28/06/2023		Bank 1 Current Accou	BACS	Memorial Bench Installation	Trade UK	S	50.25	10.06	60.31
311 Tennis Courts Maintenance	28/06/2023		Bank 1 Current Accou	BACS	Cleaning tennis courts	Trade UK	S	109.55	21.90	131.45
312 Health & Safety	28/06/2023		Bank 1 Current Accou	BACS	Safety Equipment	Trade UK	S	13.30	2.66	15.96
313 Telephone	22/06/2023		Bank 1 Current Accou	DD	Barrier line rental	Wireless Logic Ltd	S	4.32	0.86	5.18
314 Gas	23/06/2023		Bank 1 Current Accou	DD	Gas - Morse Pavilion	SSE	L	95.37	4.76	100.13
315 Electricity	26/06/2023		Bank 1 Current Accou	DD	Electricity - Morse Pavilion	SSE	S	345.82	69.16	414.98
316 Telephone	26/06/2023		Bank 1 Current Accou	DD	Mobile Telephones	Three	S	11.67	2.33	14.00
316 Telephone	26/06/2023		Bank 1 Current Accou	DD	Mobile Telephones	Three	S	23.33	4.67	28.00
317 Bank charges	28/06/2023		Bank 1 Current Accou	DD	Bank charges	Lloyds Bank	E	7.00		7.00
318 Wheeled/litter/dog bins	28/06/2023		Bank 1 Deposit Accou	DD	Commercial Waste	Veolia	S	196.11	39.22	235.33
318 Wheeled/litter/dog bins	28/06/2023		Bank 1 Deposit Accou	DD	Commercial Waste	Veolia	S	148.99	29.80	178.79

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	67,595.23	6,446.01	74,041.24