

**Thorpe St Andrew Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
514	07/09/2023		Bank 1 Current Accou	BACS	Topsoil	Baileys of Norfolk	S	300.00	60.00	360.00
515	07/09/2023		Bank 1 Current Accou	BACS	Scag Mower Hire	Ben Burgess	S	440.00	88.00	528.00
516	07/09/2023		Bank 1 Current Accou	BACS	Pest control	Burrell Pest control	X	100.00		100.00
516	07/09/2023		Bank 1 Current Accou	BACS	Pest control	Burrell Pest control	X	70.00		70.00
516	07/09/2023		Bank 1 Current Accou	BACS	Pest control	Burrell Pest control	X	70.00		70.00
517	07/09/2023		Bank 1 Current Accou	BACS	Streetlighting	Cozens UK Ltd	S	400.00	80.00	480.00
517	07/09/2023		Bank 1 Current Accou	BACS	Streetlighting	Cozens UK Ltd	S	395.00	79.00	474.00
518	07/09/2023		Bank 1 Current Accou	BACS	water charges River Green toil	Wave	X	814.18		814.18
519	07/09/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
520	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
520	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
520	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
521	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	113.37	22.68	136.05
521	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	113.37	22.68	136.05
521	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	113.37	22.68	136.05
521	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	113.37	22.68	136.05
522	07/09/2023		Bank 1 Current Accou	BACS	Grass Seed	Collier Turf Care Ltd	E	420.00		420.00
523	07/09/2023		Bank 1 Current Accou	BACS	Uniform	DD Health & Safety Supplies	S	134.97	27.00	161.97
524	07/09/2023		Bank 1 Current Accou	BACS	Office Equipment	Viking	S	281.95	56.39	338.34
525	07/09/2023		Bank 1 Current Accou	BACS	Electrical Work	C R Wilson	X	600.00		600.00
526	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	1,873.31		1,873.31
527	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	1,537.98		1,537.98
528	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	1,568.98		1,568.98
529	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	2,106.30		2,106.30
530	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	1,400.87		1,400.87
531	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	1,292.95		1,292.95
532	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	981.85		981.85
533	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	397.23		397.23
534	13/09/2023		Bank 1 Current Accou	BACS	Salary		X	2,052.73		2,052.73
535	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	414.95		414.95
536	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	242.13		242.13
537	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	250.01		250.01
538	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	157.33		157.33

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
539	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	219.01		219.01
540	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	157.33		157.33
541	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	528.84		528.84
542	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	284.32		284.32
543	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	166.30		166.30
544	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	111.66		111.66
545	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	130.81		130.81
546	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	103.97		103.97
547	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	38.78		38.78
548	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	99.20		99.20
549	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	505.64		505.64
550	13/09/2023		Bank 1 Current Accou	BACS		HMRC	X	274.21		274.21
551 Student Loan	13/09/2023		Bank 1 Current Accou	BACS	Student Loan	HMRC	X	61.00		61.00
552	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	163.32		163.32
553	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	590.46		590.46
554	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	110.09		110.09
555	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	446.05		446.05
556	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	110.09		110.09
557	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	446.05		446.05
558	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	183.19		183.19
559	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	662.31		662.31
560	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	87.66		87.66
561	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	355.18		355.18
562	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	57.15		57.15
563	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	244.17		244.17
564	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	28.89		28.89
565	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	123.45		123.45
566	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	186.66		186.66
567	13/09/2023		Bank 1 Current Accou	BACS		Norfolk Pension Fund	X	645.08		645.08
568 Dussindale maintenance	20/09/2023		Bank 1 Current Accou	BACS	Pest control	Burrell Pest control	X	70.00		70.00
568 Hillside maintenance	20/09/2023		Bank 1 Current Accou	BACS	Pest control	Burrell Pest control	X	70.00		70.00
569 Electricity (Toilets)	20/09/2023		Bank 1 Current Accou	BACS	Electricity - River Green Toile	TotalEnergies Gas & Power L	L	51.72	2.59	54.31
570 Water rates	20/09/2023		Bank 1 Current Accou	BACS	Water charges - Morse	Wave	X	392.85		392.85
571 Photocopying	20/09/2023		Bank 1 Current Accou	BACS	Photocopying	Aurora	S	9.99	2.00	11.99
572 Legal charges	20/09/2023		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	942.50	188.50	1,131.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
573 Rates	20/09/2023		Bank 1 Current Accou	BACS	Commercial Waste	Broadland District Council	E	172.07		172.07
574 Lettings	20/09/2023		Bank 1 Current Accou	BACS	Refund of Hire		S	91.88	18.37	110.25
575 Hillside maintenance	20/09/2023		Bank 1 Current Accou	BACS	Plumbing	Clive Pilgrim	X	980.00		980.00
575 Town Hall	20/09/2023		Bank 1 Current Accou	BACS	Plumbing	Clive Pilgrim	X	400.00		400.00
576 Town Hall	20/09/2023		Bank 1 Current Accou	BACS	Plumbing repairs	Paul Reynolds	X	634.00		634.00
577 Play equipment maintenance	20/09/2023		Bank 1 Current Accou	BACS	Miscellaneous	Trade UK	S	6.07	1.21	7.28
577 Park maintenance	20/09/2023		Bank 1 Current Accou	BACS	Miscellaneous	Trade UK	S	13.74	2.75	16.49
578 Energy charge	20/09/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	3,616.36	723.26	4,339.62
579 Telephone	20/09/2023		Bank 1 Current Accou	BACS	WiFi	Virgin Media Business	S	39.00	7.80	46.80
580 Xmas Event	29/09/2023		Bank 1 Current Accou	BACS	Goods Xmas Event	Mrs M Barron	S	33.32	6.66	39.98
581 Equipment Hire	29/09/2023		Bank 1 Current Accou	BACS	Scag Mower Hire	Ben Burgess	S	440.00	88.00	528.00
582 Cleaning bus shelters	29/09/2023		Bank 1 Current Accou	BACS	Cleaning bus shelters	Mr R Marmoy	X	140.00		140.00
583 Water rates	29/09/2023		Bank 1 Current Accou	BACS	Water charges - Recreation Gr	Wave	Z	67.37		67.37
584 Electricity	29/09/2023		Bank 1 Current Accou	BACS	Electricity - River Green	E.on	S	433.06	86.61	519.67
585 Fireworks	29/09/2023		Bank 1 Current Accou	BACS	Portable Toilet Hire	Toilets+	S	1,003.50	200.70	1,204.20
586 Verge Cutting	29/09/2023		Bank 1 Current Accou	BACS	Window Repair		S	149.17	29.83	179.00
587 Mileage	29/09/2023		Bank 1 Current Accou	BACS	Mileage	Mrs R McCarthy	S	27.09	1.71	28.80
588 Fuel	13/09/2023		Bank 1 Current Accou	DD	Fuel	Fuel Genie	S	105.00	21.00	126.00
588 Fuel & machinery mainten	13/09/2023		Bank 1 Current Accou	DD	Fuel	Fuel Genie	S	148.66	29.73	178.39
589 Vehicle lease	15/09/2023		Bank 1 Current Accou	DD	Lease payment	Bussey & Sabberton	S	339.46	67.89	407.35
590 Subscriptions	18/09/2023		Bank 1 Current Accou	Credit Card	Adobe Subscription	Adobe	X	26.49		26.49
590 Subscriptions	18/09/2023		Bank 1 Current Accou	Credit Card	Adobe Subscription	Adobe	X	19.97		19.97
591 Telephone	18/09/2023		Bank 1 Current Accou	Credit Card	Microsoft Teams	Microsoft	E	22.60		22.60
591 Telephone	18/09/2023		Bank 1 Current Accou	Credit Card	Microsoft Teams	Microsoft	E	18.31		18.31
592 Telephone	18/09/2023		Bank 1 Current Accou	Credit Card	WiFi	Voxi	X	20.00		20.00
592 Telephone	18/09/2023		Bank 1 Current Accou	Credit Card	WiFi	Voxi	X	20.00		20.00
593 Additional Events	18/09/2023		Bank 1 Current Accou	Credit Card	Battle of Britain Flag	Hampshire Flag Company	S	177.23	35.45	212.68
594 Verge Cutting	18/09/2023		Bank 1 Current Accou	Credit Card	Body Worn Cameras	Amazon	S	44.98	9.00	53.98
595 Verge Cutting	18/09/2023		Bank 1 Current Accou	Credit Card	Signage	Instantprint	S	64.56	12.91	77.47
596 Office equipment	18/09/2023		Bank 1 Current Accou	Credit Card	Noticeboard Magnets	Amazon	S	13.32	2.66	15.98
597 Miscellaneous	18/09/2023		Bank 1 Current Accou	Credit Card	Refreshments	Makro	S	5.98	1.20	7.18
598 Postage	18/09/2023		Bank 1 Current Accou	Credit Card	Postage	Evri	S	7.73	1.55	9.28
599 Postage	18/09/2023		Bank 1 Current Accou	Credit Card	Postage	Royal Mail	X	4.45		4.45
600 Telephone	18/09/2023		Bank 1 Current Accou	Credit Card	WiFi	Voxi	X	20.00		20.00
600 Telephone	18/09/2023		Bank 1 Current Accou	Credit Card	WiFi	Voxi	X	20.00		20.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
601 Miscellaneous	18/09/2023		Bank 1 Current Accou	Credit Card	Mistaken Purchase	Amazon	X	15.80		15.80
602 Cleaning	18/09/2023		Bank 1 Current Accou	Credit Card	Carpet Cleaning	Homebase	S	36.66	7.33	43.99
603 Telephone	22/09/2023		Bank 1 Current Accou	DD	Barrier line rental	Wireless Logic Ltd	S	4.32	0.86	5.18
604 Miscellaneous	28/09/2023		Bank 1 Current Accou	BACS	Mistaken Purchase Refund	Mrs S Headland	X	-15.80		-15.80
605 Gas	25/09/2023		Bank 1 Current Accou	DD	Gas - Morse Pavilion	SSE	S	10.00	2.00	12.00
606 Electricity	25/09/2023		Bank 1 Current Accou	DD	Electricity - Morse Pavilion	SSE	S	407.30	81.46	488.76
607 Telephone	26/09/2023		Bank 1 Current Accou	DD	Mobile Telephones	Three	S	11.67	2.33	14.00
607 Telephone	26/09/2023		Bank 1 Current Accou	DD	Mobile Telephones	Three	S	23.33	4.67	28.00
608 Bank charges	28/09/2023		Bank 1 Current Accou	DD	Bank charges	LLoyds Bank	E	7.00		7.00
609 Wheeled/litter/dog bins	28/09/2023		Bank 1 Deposit Accou	DD	Commercial Waste	Veolia	S	138.04	27.61	165.65
609 Wheeled/litter/dog bins	28/09/2023		Bank 1 Deposit Accou	DD	Commercial Waste	Veolia	S	185.16	37.03	222.19
<b>Total</b>								<b>40,645.36</b>	<b>2,802.26</b>	<b>43,447.62</b>