

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
810	Field Maintenance Contract	08/12/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
811	Town Hall	08/12/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
811	Morse Pavilion	08/12/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
811	Roxley Hall	08/12/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
811	River Green	08/12/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
814	Repairs	08/12/2023		Bank 1 Current Accou	BACS	Streetlight Repairs	Amey LG Ltd	S	1,935.84	387.17	2,323.01
818	Tree expenditure	08/12/2023		Bank 1 Current Accou	BACS	Tree work	CGM Group	S	950.00	190.00	1,140.00
819	Repairs	08/12/2023		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	1,260.00	252.00	1,512.00
822	Remembrance Day	08/12/2023		Bank 1 Current Accou	BACS	Event Security	Excaliber Security Services Lt	S	866.25	173.25	1,039.50
824	Town Hall	08/12/2023		Bank 1 Current Accou	BACS	Roofing Work	T & L Roofing Contractors	S	23,000.00	4,600.00	27,600.00
824	Town Hall	08/12/2023		Bank 1 Current Accou	BACS	Roofing Work	T & L Roofing Contractors	S	2,380.00	476.00	2,856.00
825	Roxley Hall Loan	08/12/2023		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	X	9,665.08		9,665.08
825	River Green Lights	08/12/2023		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	X	1,783.14		1,783.14
826	Roxley Hall	08/12/2023		Bank 1 Current Accou	BACS	Security System Upgrade	Vincent Security	S	675.00	135.00	810.00
827	Town Hall	08/12/2023		Bank 1 Current Accou	BACS	Maintenance of security system	Vincent Security	S	130.00	26.00	156.00
827	Morse Pavilion	08/12/2023		Bank 1 Current Accou	BACS	Maintenance of security system	Vincent Security	S	235.00	47.00	282.00
827	Roxley Hall	08/12/2023		Bank 1 Current Accou	BACS	Maintenance of security system	Vincent Security	S	30.00	6.00	36.00
827	Cafe	08/12/2023		Bank 1 Current Accou	BACS	Maintenance of security system	Vincent Security	S	130.00	26.00	156.00
827	River Green	08/12/2023		Bank 1 Current Accou	BACS	Maintenance of security system	Vincent Security	S	65.00	13.00	78.00
877	Cleaning	13/12/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
877	Cleaning and cleaning materi	13/12/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
877	Cleaning (Toilets)	13/12/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
878	Energy charge	13/12/2023		Bank 1 Current Accou	BACS	Streetlighting Contract	TotalEnergies Gas & Power L	S	5,447.32	1,089.44	6,536.76
884	Electricity	12/12/2023		Bank 1 Current Accou	DD	Electricity - Town Hall	SSE	S	985.73	197.15	1,182.88
916	Neighbourhood/Town Plan	20/12/2023		Bank 1 Current Accou	BACS	Consultant Fee	Compass Point	X	1,200.00		1,200.00
919	Town Hall	20/12/2023		Bank 1 Current Accou	BACS	Lighting Repairs	Cozens UK Ltd	S	515.00	103.00	618.00
925	Gas	27/12/2023		Bank 1 Current Accou	DD	Gas - Roxley Hall	SSE	S	1,126.00	225.20	1,351.20
Total									56,025.74	8,675.49	64,701.23