

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1032 Repairs	01/02/2024		Bank 1 Current Accou	BACS	Streetlighting Contract	Cozens UK Ltd	S	1,850.00	370.00	2,220.00
1034 Cleaning	01/02/2024		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	1,144.00	228.80	1,372.80
1034 Cleaning and cleaning materi	01/02/2024		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	1,144.00	228.80	1,372.80
1034 Cleaning (Toilets)	01/02/2024		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	1,144.00	228.80	1,372.80
1036 Fuel & machinery maintenanc	01/02/2024		Bank 1 Current Accou	BACS	Machinery Repairs	Felthorpe Lawnmower Servic	S	1,005.97	201.20	1,207.17
1038 Training and H & S	01/02/2024		Bank 1 Current Accou	BACS	Training Course	Go and Get Trained	S	573.00	114.60	687.60
1039 Xmas Event	01/02/2024		Bank 1 Current Accou	BACS	Fairground Rides	Luna Ray Events	S	2,520.00	504.00	3,024.00
1048 Legal charges	09/02/2024		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	899.00	179.80	1,078.80
1050 Field Maintenance Contract	09/02/2024		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
1053 Neighbourhood/Town Plan	09/02/2024		Bank 1 Current Accou	BACS	Consultant Fee	Compass Point	E	2,000.00		2,000.00
1054 Grounds Machinery Maintena	09/02/2024		Bank 1 Current Accou	BACS	Hedge Trimmer & Consumable	Felthorpe Lawnmower Servic	S	24.70	4.94	29.64
1054 Asset replacement	09/02/2024		Bank 1 Current Accou	BACS	Hedge Trimmer & Consumable	Felthorpe Lawnmower Servic	S	689.92	137.98	827.90
1105 Repairs	15/02/2024		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	790.00	158.00	948.00
1106 Town Hall	15/02/2024		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
1106 Morse Pavilion	15/02/2024		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
1106 Roxley Hall	15/02/2024		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
1106 River Green	15/02/2024		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
1107 Energy charge	15/02/2024		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	6,080.19	1,216.04	7,296.23
<b>Total</b>								<b>21,795.16</b>	<b>3,959.04</b>	<b>25,754.20</b>