

Thorpe St Andrew Town Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1136	Morse Pavilion	01/03/2024		Bank 1 Current Acco	BACS	Workshop Demolition	Anglian Demolition & Asbe	S	5,975.00	1,195.00	7,170.00
1137	Vehicle Maintenance	01/03/2024		Bank 1 Current Acco	BACS	Vehicle maintenance	Mrs M Barron	S	647.03	120.41	767.44
1139	Town Hall	01/03/2024		Bank 1 Current Acco	BACS	Electrical work - Town Hall	C R Wilson	X	930.00		930.00
1151	Field Maintenance Contract	07/03/2024		Bank 1 Current Acco	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
1151	Park maintenance	07/03/2024		Bank 1 Current Acco	BACS	Grounds Maintenance	Norse	S	326.35	65.27	391.62
1151	Park maintenance	07/03/2024		Bank 1 Current Acco	BACS	Grounds Maintenance	Norse	S	326.36	65.27	391.63
1152	Cleaning	07/03/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
1152	Cleaning (Toilets)	07/03/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
1152	Cleaning and cleaning material	07/03/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
1201	Energy charge	12/03/2024		Bank 1 Current Acco	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	5,190.03	1,038.01	6,228.04
1207	Verge Cutting	20/03/2024		Bank 1 Current Acco	BACS	Verge maintenance	Collier Turf Care Ltd	S	82.86	16.57	99.43
1207	Verge Cutting	20/03/2024		Bank 1 Current Acco	BACS	Verge maintenance	Collier Turf Care Ltd	E	1,540.00		1,540.00
1208	Newsletter	20/03/2024		Bank 1 Current Acco	BACS	Printing newsletter	Colourprint	E	898.00		898.00
1210	Football Maintenance	20/03/2024		Bank 1 Current Acco	BACS	Fertiliser	Parkers Pitches Ltd	S	3,400.00	680.00	4,080.00
1211	Verge Cutting	20/03/2024		Bank 1 Current Acco	BACS	Planters	NBB Recycled Furniture	S	1,280.00	256.00	1,536.00
1215	Feed in Tariff	21/03/2024		Bank 1 Current Acco	BACS	Feed in tariff	Broadland District Council	S	1,176.30	31.69	1,207.99
1218	Electricity	13/03/2024		Bank 1 Current Acco	DD	Electricity - Town Hall	SSE	S	1,588.15	317.63	1,905.78
1237	Equipment Hire	22/03/2024		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	714.00	142.80	856.80
1238	One Off Payments	27/03/2024		Bank 1 Current Acco	BACS	Walkie Talkies	Brentwood Communication	S	1,622.50	309.50	1,932.00
1239	Newsletter	27/03/2024		Bank 1 Current Acco	BACS	Newsletter delivery	Richard Clarke	X	525.00		525.00
1242	Legal charges	27/03/2024		Bank 1 Current Acco	BACS	Legal fees - River Green	NP Law	S	652.50	130.50	783.00
1244	Cleaning	27/03/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
1244	Cleaning (Toilets)	27/03/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
1244	Cleaning and cleaning material	27/03/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
Total									31,672.46	5,328.33	37,000.79