

Thorpe St Andrew Town Council

3 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
447	Field Maintenance Contract	06/09/2024		Bank 1 Current Acco	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
448	River Green	06/09/2024		Bank 1 Current Acco	BACS	Cleaning Materials	Bunzl	S	152.10	30.42	182.52
452	Play equipment maintenance	06/09/2024		Bank 1 Current Acco	BACS	Play equipment	Wicksteed	S	73,426.53	14,685.31	88,111.84
448	Town Hall	06/09/2024		Bank 1 Current Acco	BACS	Cleaning Materials	Bunzl	S	152.09	30.42	182.51
448	Morse Pavilion	06/09/2024		Bank 1 Current Acco	BACS	Cleaning Materials	Bunzl	S	152.10	30.42	182.52
448	Roxley Hall	06/09/2024		Bank 1 Current Acco	BACS	Cleaning Materials	Bunzl	S	152.10	30.42	182.52
505	Electricity	09/09/2024		Bank 1 Current Acco	BACS	Electricity - Town Hall	British Gas	S	599.53	119.90	719.43
506	Equipment Hire	09/09/2024		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
456	Cleaning	11/09/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
456	Cleaning	11/09/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	665.24	133.05	798.29
456	Cleaning and cleaning material	11/09/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
456	Cleaning and cleaning material	11/09/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
456	Cleaning (Toilets)	11/09/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
456	Cleaning (Toilets)	11/09/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	630.23	126.06	756.29
456	Cleaning	11/09/2024		Bank 1 Current Acco	BACS	Cleaning Services	Norwich Cleaning Services	S	35.00	7.00	42.00
457	Energy charge	11/09/2024		Bank 1 Current Acco	BACS	Streetlighting Energy Charge	TotalEnergies Gas & Power	S	3,549.01	709.80	4,258.81
457	Energy charge	11/09/2024		Bank 1 Current Acco	BACS	Streetlighting Energy Charge	TotalEnergies Gas & Power	L	5.35	0.27	5.62
459	One Off Payments	11/09/2024		Bank 1 Current Acco	BACS	Public Notice	Newsquest Media Group	S	560.76	112.15	672.91
510	Electricity	17/09/2024		Bank 1 Current Acco	BACS	Electricity - Morse Pavilion	British Gas	S	574.20	114.84	689.04
500	Grounds Machinery Maintenanc	20/09/2024		Bank 1 Current Acco	BACS	Parks Miscellaneous	Ben Burgess	S	28.76	5.75	34.51
500	Grounds Machinery Maintenanc	20/09/2024		Bank 1 Current Acco	BACS	Parks Miscellaneous	Ben Burgess	S	4.65	0.93	5.58
500	Grounds Machinery Maintenanc	20/09/2024		Bank 1 Current Acco	BACS	Parks Miscellaneous	Ben Burgess	S	35.32	7.06	42.38
503	Energy charge	20/09/2024		Bank 1 Current Acco	BACS	Streetlighting Energy Charge	TotalEnergies Gas & Power	S	3,360.33	672.06	4,032.39
500	Health & Safety	20/09/2024		Bank 1 Current Acco	BACS	Parks Miscellaneous	Ben Burgess	S	182.68	21.90	204.58
500	Vehicle Maintenance	20/09/2024		Bank 1 Current Acco	BACS	Parks Miscellaneous	Ben Burgess	S	515.09	103.02	618.11
517	Telephone	27/09/2024		Bank 1 Current Acco	Credit Card	Microsoft Teams	Microsoft	E	19.68		19.68
517	Telephone	27/09/2024		Bank 1 Current Acco	Credit Card	Microsoft Teams	Microsoft	E	24.60		24.60
517	Subscriptions	27/09/2024		Bank 1 Current Acco	Credit Card	Microsoft Teams	Microsoft	E	737.53		737.53
Total									90,213.53	17,870.92	108,084.45