

Thorpe St Andrew Town Council

17 March 2025 (2024-2025)

PAYMENTS LIST

Vouch #	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT	Total
11	Rates	04/04/2024		Bank 1 Current Ac	BACS	Non-Domestic Annual Rate	Broadland District Cour	E		4,291.40		4,291.40
11	Rates	04/04/2024		Bank 1 Current Ac	BACS	Non-Domestic Annual Rate	Broadland District Cour	E		3,043.90		3,043.90
8	Field Maintenance Contract	04/04/2024		Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	273.28	1,366.38		1,639.66
11	Rates (Toilets)	04/04/2024		Bank 1 Current Ac	BACS	Non-Domestic Annual Rate	Broadland District Cour	E				
12	Tree expenditure	04/04/2024		Bank 1 Current Ac	BACS	Tree work	Gavin Jones Ltd	S	190.00	950.00		1,140.00
11	Rates	04/04/2024		Bank 1 Current Ac	BACS	Non-Domestic Annual Rate	Broadland District Cour	E		2,470.05		2,470.05
13	S137 payments and donatio	04/04/2024		Bank 1 Current Account	BACS	Donation	Great Thorpe Railway Disaster	1X	500.00		500.00	
15	Additional Events	04/04/2024		Bank 1 Current Ac	BACS	Sound Engineer Services	KSD Events	X		250.00		250.00
15	Fireworks	04/04/2024		Bank 1 Current Ac	BACS	Sound Engineer Services	KSD Events	X		250.00		250.00
17	Fireworks	04/04/2024		Bank 1 Current Ac	BACS	Ticket Credits	TicketTailor	S	308.00	1,540.00		1,848.00
17	Additional Events	04/04/2024		Bank 1 Current Ac	BACS	Ticket Credits	TicketTailor	S	132.00	660.00		792.00
60	Equipment Hire	08/04/2024		Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	130.80	654.00		784.80
18	Staff Salaries	09/04/2024		Bank 1 Current Ac	BACS	Staff Salaries	Staff	X		14,042.04		14,042.04
32	HMRC	09/04/2024		Bank 1 Current Ac	BACS	Salaries	HMRC	X		4,607.15		4,607.15
40	Staff Pensions	09/04/2024		Bank 1 Current Ac	BACS	Staff Pension	Norfolk Pension Fund	X		5,298.14		5,298.14
66	Energy charge	16/04/2024		Bank 1 Current Ac	BACS	Streetlighting Contract	TotalEnergies Gas & Pc	S	982.00	4,909.95		5,891.95
85	Roxley Hall	25/04/2024		Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	35.69	178.45		214.14
85	Town Hall	25/04/2024		Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	35.69	178.44		214.13
85	Morse Pavilion	25/04/2024		Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	35.69	178.45		214.14
85	River Green	25/04/2024		Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	35.69	178.45		214.14
86	One Off Payments	25/04/2024		Bank 1 Current Ac	BACS	Marquee	Dancover	S	513.76	2,568.80		3,082.56
89	Football Maintenance	25/04/2024		Bank 1 Current Ac	BACS	Field Maintenance - Rec Gr	Parkers Pitches Ltd	S	220.00	1,100.00		1,320.00
93	Roxley Hall	25/04/2024		Bank 1 Current Ac	BACS	Defibrillator Service	Seal Calibration Ltd	S	25.80	129.00		154.80
93	Morse Pavilion	25/04/2024		Bank 1 Current Ac	BACS	Defibrillator Service	Seal Calibration Ltd	S	25.80	129.00		154.80
93	Town Hall	25/04/2024		Bank 1 Current Ac	BACS	Defibrillator Service	Seal Calibration Ltd	S	25.80	129.00		154.80
93	River Green	25/04/2024		Bank 1 Current Ac	BACS	Defibrillator Service	Seal Calibration Ltd	S	25.80	129.00		154.80
104	Insurance	01/05/2024		Bank 1 Current Ac	BACS	Insurance renewal	Zurich Municipal	S	412.22	11,418.44		11,830.66
103	Subscriptions	01/05/2024		Bank 1 Current Ac	BACS	Bookings Subscription	Scribe Accounts	S	169.92	849.60		1,019.52
100	Training and H & S	01/05/2024		Bank 1 Current Ac	BACS	NEBOSH Training	Jarrold Training	S	359.00	1,795.00		2,154.00
102	HR Costs	01/05/2024		Bank 1 Current Ac	BACS	HR Services	Neathouse	S	612.36	3,061.80		3,674.16
99	Asset replacement	01/05/2024		Bank 1 Current Ac	BACS	Purchase of Truck	Bussey & Sabberton	S	2,380.00	11,900.00		14,280.00
154	Equipment Hire	07/05/2024		Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	130.80	654.00		784.80
110	Cleaning	10/05/2024		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	126.05	630.24		756.29
111	Cleaning	10/05/2024		Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	28.91	144.53		173.44
111	River Green maintenance	10/05/2024		Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	28.91	144.53		173.44
111	Cleaning	10/05/2024		Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	28.91	144.53		173.44
109	Field Maintenance Contract	10/05/2024		Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	295.14	1,475.69		1,770.83
110	Cleaning (Toilets)	10/05/2024		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	126.05	630.24		756.29
110	Cleaning and cleaning mater	10/05/2024		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	126.05	630.24		756.29
111	Cleaning and cleaning mater	10/05/2024		Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	28.90	144.54		173.44
113	Staff Salaries	13/05/2024		Bank 1 Current Ac	BACS	Salaries	Staff	X		16,086.96		16,086.96
127	HMRC	13/05/2024		Bank 1 Current Ac	BACS	Salaries	HMRC	X		4,122.24		4,122.24
138	Staff Pensions	13/05/2024		Bank 1 Current Ac	BACS	Staff Pension	Norfolk Pension Fund	X		5,213.46		5,213.46
162	Energy charge	16/05/2024		Bank 1 Current Ac	BACS	Streetlighting Energy Char	TotalEnergies Gas & Pc	S	886.06	4,430.34		5,316.40
181	River Green Lights	24/05/2024		Bank 1 Current Ac	BACS	Loan Payment	Public Works Loan Boar	X		1,783.14		1,783.14
183	Vehicle Maintenance	24/05/2024		Bank 1 Current Ac	BACS	Replacement Tyres	Electric Wheels	S	121.40	607.00		728.40
190	Field Maintenance Contract	06/06/2024		Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	295.14	1,475.69		1,770.83
193	Website costs	06/06/2024		Bank 1 Current Ac	BACS	Annual Website Subscripti	Norfolk Geeks	X		540.00		540.00

194	Roxley Hall Loan	06/06/2024	Bank 1 Current Ac	BACS	Loan Payment	Public Works Loan Boar	E	9,560.82		9,560.82
195	Additional Events	06/06/2024	Bank 1 Current Ac	BACS	Sound Engineer Services	KSD Events	X	1,550.00		1,550.00
197	Equipment Hire	07/06/2024	Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
198	Staff Salaries	10/06/2024	Bank 1 Current Ac	BACS	Salaries	Staff	X	14,104.08		14,104.08
212	HMRC	10/06/2024	Bank 1 Current Ac	BACS	Staff Salaries	HMRC	X	4,348.44		4,348.44
223	Staff Pensions	10/06/2024	Bank 1 Current Ac	BACS	Staff Pension	Norfolk Pension Fund	X	5,239.05		5,239.05
242	Cleaning	14/06/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
242	Cleaning (Toilets)	14/06/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.04	756.28
242	Cleaning and cleaning mater	14/06/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
243	Energy charge	14/06/2024	Bank 1 Current Ac	BACS	Streetlighting Energy Char	TotalEnergies Gas & Pc	S	4,202.53	840.51	5,043.04
245	Additional Events	14/06/2024	Bank 1 Current Ac	BACS	Event Entertainment	Skylit Pyrotechnics	X	3,000.00		3,000.00
244	Commemorative Events	14/06/2024	Bank 1 Current Ac	BACS	Event Entertainment	Mr E Harvey	X	900.00		900.00
249	Electricity	17/06/2024	Bank 1 Current Ac	DD	Electricity - Town Hall	SSE	S	1,553.69	310.73	1,864.42
255	Additional Events	21/06/2024	Bank 1 Current Ac	BACS	Portable Toilet Hire	Toilets+	S	711.67	142.33	854.00
274	Buildings & amenity areas	27/06/2024	Bank 1 Current Ac	BACS	Workshop	Murray Steel Buildings	S	9,489.00	1,897.80	11,386.80
271	Morse Pavilion	27/06/2024	Bank 1 Current Ac	BACS	Fire alarm service	Vincent Security	S	130.00	26.00	156.00
271	Town Hall	27/06/2024	Bank 1 Current Ac	BACS	Fire alarm service	Vincent Security	S	130.00	26.00	156.00
271	Roxley Hall	27/06/2024	Bank 1 Current Ac	BACS	Fire alarm service	Vincent Security	S	210.00	42.00	252.00
271	Cafe	27/06/2024	Bank 1 Current Ac	BACS	Fire alarm service	Vincent Security	S	177.75	35.55	213.30
271	River Green	27/06/2024	Bank 1 Current Ac	BACS	Fire alarm service	Vincent Security	S	104.25	20.85	125.10
287	Cleaning	05/07/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
287	Cleaning (Toilets)	05/07/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
287	Cleaning and cleaning mater	05/07/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
290	Hillside maintenance	05/07/2024	Bank 1 Current Ac	BACS	allotment maintenance	Panks	S	2,645.89	529.18	3,175.07
294	Staff Salaries	08/07/2024	Bank 1 Current Ac	BACS	Staff Salaries	Staff	X	12,846.57		12,846.57
302	HMRC	08/07/2024	Bank 1 Current Ac	BACS	Staff Salaries	HMRC	X	3,739.60		3,739.60
317	Staff Pensions	08/07/2024	Bank 1 Current Ac	BACS	Staff Pensions	Norfolk Pension Fund	X	4,741.41		4,741.41
335	Equipment Hire	08/07/2024	Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
340	Field Maintenance Contract	10/07/2024	Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
336	Additional Events	10/07/2024	Bank 1 Current Ac	BACS	Event Entertainment	Broad Bandits	X	575.00		575.00
338	Energy charge	10/07/2024	Bank 1 Current Ac	BACS	Streetlighting Contract	TotalEnergies Gas & Pc	S	3,442.81	688.56	4,131.37
341	Projects	10/07/2024	Bank 1 Current Ac	BACS	Building & Park Maintenance	P Reynolds	X	1,056.00		1,056.00
341	Town Hall	10/07/2024	Bank 1 Current Ac	BACS	Building & Park Maintenance	P Reynolds	X	125.00		125.00
344	Additional Events	17/07/2024	Bank 1 Current Ac	BACS	Entertainer	Head over Heels	X	500.00		500.00
359	Subscriptions	26/07/2024	Bank 1 Current Ac	Credit Card	Microsoft Teams	Microsoft	E	646.80		646.80
351	Electricity	26/07/2024	Bank 1 Current Ac	BACS	Electricity - Cafe	British Gas	S	560.05	112.01	672.06
370	Cleaning	02/08/2024	Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	147.42	29.49	176.91
370	River Green maintenance	02/08/2024	Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	147.42	29.49	176.91
370	Cleaning	02/08/2024	Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	147.42	29.48	176.90
370	Cleaning and cleaning mater	02/08/2024	Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	147.42	29.48	176.90
367	Vehicle Maintenance	02/08/2024	Bank 1 Current Ac	BACS	Avant Repairs	Ben Burgess	S	803.40	160.68	964.08
371	Additional Events	02/08/2024	Bank 1 Current Ac	BACS	Entertainer	S Alderton	X	550.00		550.00
372	Projects	02/08/2024	Bank 1 Current Ac	BACS	Architectural Work	Hamson Barron Smith	S	656.00	131.20	787.20
373	Legal charges	02/08/2024	Bank 1 Current Ac	BACS	Consultant Fee	Politis Ltd	S	2,835.00	567.00	3,402.00
412	Electricity	06/08/2024	Bank 1 Current Ac	DD	Electricity - Town Hall	British Gas	S	593.73	118.74	712.47
413	Equipment Hire	07/08/2024	Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
376	Field Maintenance Contract	08/08/2024	Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
374	Repairs	08/08/2024	Bank 1 Current Ac	BACS	Streetlighting	Cozens UK Ltd	S	395.00	79.00	474.00
374	Maintenance contract	08/08/2024	Bank 1 Current Ac	BACS	Streetlighting	Cozens UK Ltd	S	400.00	80.00	480.00
378	Additional Events	08/08/2024	Bank 1 Current Ac	BACS	Event Security	Excaliber Security Servi	S	979.00	195.80	1,174.80
380	Staff Salaries	13/08/2024	Bank 1 Current Ac	BACS	Staff Salaries	Staff	X	11,476.71		11,476.71
388	Staff Salaries	13/08/2024	Bank 1 Current Ac	BACS	Staff Salaries	HMRC	X	3,880.70		3,880.70
400	Staff Pensions	13/08/2024	Bank 1 Current Ac	BACS	Staff Pensions	Norfolk Pension Fund	X	4,364.40		4,364.40
423	Electricity	19/08/2024	Bank 1 Current Ac	BACS	Electricity - Morse Pavilion	British Gas	S	617.91	123.58	741.49
420	Audit	20/08/2024	Bank 1 Current Ac	BACS	External Audit Fee	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00

416	Additional Events	20/08/2024	Bank 1 Current Ac	BACS	Stage Truck Donation	East Coast Truckers	X	500.00		500.00
422	One Off Payments	20/08/2024	Bank 1 Current Ac	BACS	Licensing Application - Fitz	Broadland District Cour	X	1,190.00		1,190.00
427	Town Hall Loan	22/08/2024	Bank 1 Current Ac	DD	Loan Payment	Public Works Loan Boar	X	1,886.32		1,886.32
447	Field Maintenance Contract	06/09/2024	Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
452	Asset replacement	06/09/2024	Bank 1 Current Ac	BACS	Play equipment	Wicksteed	S	73,426.53	14,685.31	88,111.84
448	Town Hall	06/09/2024	Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	152.09	30.42	182.51
448	Morse Pavilion	06/09/2024	Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	152.10	30.42	182.52
448	Roxley Hall	06/09/2024	Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	152.10	30.42	182.52
448	River Green	06/09/2024	Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	152.10	30.42	182.52
505	Electricity	09/09/2024	Bank 1 Current Ac	BACS	Electricity - Town Hall	British Gas	S	599.53	119.90	719.43
506	Equipment Hire	09/09/2024	Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
456	Cleaning	11/09/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
456	Cleaning	11/09/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	665.24	133.05	798.29
456	Cleaning (Toilets)	11/09/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
456	Cleaning (Toilets)	11/09/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.23	126.06	756.29
456	Cleaning and cleaning mater	11/09/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
456	Cleaning and cleaning mater	11/09/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
456	Cleaning	11/09/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	35.00	7.00	42.00
457	Energy charge	11/09/2024	Bank 1 Current Ac	BACS	Streetlighting Energy Charç	TotalEnergies Gas & Pc	S	3,549.01	709.80	4,258.81
457	Energy charge	11/09/2024	Bank 1 Current Ac	BACS	Streetlighting Energy Charç	TotalEnergies Gas & Pc	L	5.35	0.27	5.62
459	One Off Payments	11/09/2024	Bank 1 Current Ac	BACS	Public Notice	Newsquest Media Grou	S	560.76	112.15	672.91
460	Staff Salaries	12/09/2024	Bank 1 Current Ac	BACS	Staff Salaries	Staff	X	16,437.95		16,437.95
470	Staff Salaries	12/09/2024	Bank 1 Current Ac	BACS	Staff Salaries	HMRC	X	4,591.46		4,591.46
485	Staff Pensions	12/09/2024	Bank 1 Current Ac	BACS	Staff Pension	Norfolk Pension Fund	X	5,921.69		5,921.69
510	Electricity	17/09/2024	Bank 1 Current Ac	BACS	Electricity - Morse Pavilion	British Gas	S	574.20	114.84	689.04
500	Grounds Machinery Mainten	20/09/2024	Bank 1 Current Ac	BACS	Parks Miscellaneous	Ben Burgess	S	28.76	5.75	34.51
500	Grounds Machinery Mainten	20/09/2024	Bank 1 Current Ac	BACS	Parks Miscellaneous	Ben Burgess	S	4.65	0.93	5.58
500	Grounds Machinery Mainten	20/09/2024	Bank 1 Current Ac	BACS	Parks Miscellaneous	Ben Burgess	S	35.32	7.06	42.38
500	Health & Safety	20/09/2024	Bank 1 Current Ac	BACS	Parks Miscellaneous	Ben Burgess	S	182.68	21.90	204.58
500	Vehicle Maintenance	20/09/2024	Bank 1 Current Ac	BACS	Parks Miscellaneous	Ben Burgess	S	515.09	103.02	618.11
503	Energy charge	20/09/2024	Bank 1 Current Ac	BACS	Streetlighting Energy Charç	TotalEnergies Gas & Pc	S	3,360.33	672.06	4,032.39
517	Telephone	27/09/2024	Bank 1 Current Ac	Credit Card	Microsoft Teams	Microsoft	E	19.68		19.68
517	Telephone	27/09/2024	Bank 1 Current Ac	Credit Card	Microsoft Teams	Microsoft	E	24.60		24.60
517	Subscriptions	27/09/2024	Bank 1 Current Ac	Credit Card	Microsoft Teams	Microsoft	E	737.53		737.53
537	Field Maintenance Contract	04/10/2024	Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
541	Fireworks	04/10/2024	Bank 1 Current Ac	BACS	Sound Engineer Services	KSD Events	X	2,550.00		2,550.00
547	Fireworks	04/10/2024	Bank 1 Current Ac	BACS	Toilet hire	Toilets+	S	1,267.00	253.40	1,520.40
598	Equipment Hire	07/10/2024	Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
550	Repairs	10/10/2024	Bank 1 Current Ac	BACS	Streetlighting Contract	Cozens UK Ltd	S	790.00	158.00	948.00
550	Maintenance contract	10/10/2024	Bank 1 Current Ac	BACS	Streetlighting Contract	Cozens UK Ltd	S	400.00	80.00	480.00
552	Fireworks	10/10/2024	Bank 1 Current Ac	BACS	Fireworks	Skylit Pyrotechnics	X	5,000.00		5,000.00
556	Staff Salaries	10/10/2024	Bank 1 Current Ac	BACS	Staff Salaries	Staff	X	15,190.14		15,190.14
564	Staff Salaries	10/10/2024	Bank 1 Current Ac	BACS	Staff Salaries	HMRC	X	4,436.65		4,436.65
581	Staff Pensions	10/10/2024	Bank 1 Current Ac	BACS	Staff Pensions	Norfolk Pension Fund	X	5,559.36		559.36
610	HR Costs	19/10/2024	Bank 1 Current Ac	BACS	H&S & HR Subscription	THSP	S	1,797.00	359.40	2,156.40
610	Health & Safety	19/10/2024	Bank 1 Current Ac	BACS	H&S & HR Subscription	THSP	S	2,200.00	440.00	2,640.00
615	Subscriptions	28/10/2024	Bank 1 Current Ac	Credit Card	Adobe Subscription	Adobe	S	16.64	3.33	19.97
615	Subscriptions	28/10/2024	Bank 1 Current Ac	Credit Card	Adobe Subscription	Adobe	X	546.84		546.84
615	Subscriptions	28/10/2024	Bank 1 Current Ac	Credit Card	Adobe Subscription	Adobe	X	27.99		27.99
628	Asset replacement	01/11/2024	Bank 1 Current Ac	BACS	Compact Tractor	Ernest Doe and Sons	S	31,474.00	6,294.80	37,768.80
630	Town Hall	01/11/2024	Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	146.59	29.32	175.91
630	Morse Pavilion	01/11/2024	Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	146.59	29.32	175.91
630	Roxley Hall	01/11/2024	Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	146.59	29.32	175.91
630	River Green	01/11/2024	Bank 1 Current Ac	BACS	Cleaning Materials	Bunzl	S	146.59	29.31	175.90
631	Newsletter	01/11/2024	Bank 1 Current Ac	BACS	Newsletter delivery	Richard Clarke	X	525.00		525.00
632	Newsletter	01/11/2024	Bank 1 Current Ac	BACS	Printing newsletter	Colour Print	X	801.00		801.00

634	Xmas Event	01/11/2024	Bank 1 Current Ac	BACS	Xmas lights	M D Thompson	S	466.31	93.28	559.59
634	Fireworks	01/11/2024	Bank 1 Current Ac	BACS	Xmas lights	M D Thompson	S	76.79	15.37	92.16
744	Equipment Hire	07/11/2024	Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
687	River Green maintenance	12/11/2024	Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	141.02	28.20	169.22
687	Cleaning	12/11/2024	Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	141.02	28.20	169.22
680	Asset replacement	12/11/2024	Bank 1 Current Ac	BACS	Parks Machinery	Ernest Doe and Sons	S	3,390.00	678.00	4,068.00
686	Field Maintenance Contract	12/11/2024	Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
687	Cleaning	12/11/2024	Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	141.01	28.21	169.22
687	Cleaning and cleaning materi	12/11/2024	Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	141.02	28.20	169.22
644	Staff Salaries	12/11/2024	Bank 1 Current Ac	BACS	Staff Salaries	Staff	X	11,924.68		11,924.68
653	Staff Salaries	12/11/2024	Bank 1 Current Ac	BACS	Staff Salaries	HMRC	X	3,273.35		3,273.35
667	Staff Pensions	12/11/2024	Bank 1 Current Ac	BACS	Staff Pensions	Norfolk Pension Fund	X	4,293.99		4,293.99
680	Fuel & machinery maintenar	12/11/2024	Bank 1 Current Ac	BACS	Parks Machinery	Ernest Doe and Sons	S	2,514.93	502.99	3,017.92
681	Maintenance contract	12/11/2024	Bank 1 Current Ac	BACS	Streetlighting Contract	Cozens UK Ltd	S	400.00	80.00	480.00
681	Repairs	12/11/2024	Bank 1 Current Ac	BACS	Streetlighting Contract	Cozens UK Ltd	S	260.00	52.00	312.00
691	Fireworks	12/11/2024	Bank 1 Current Ac	BACS	Event First Aid	Norfolk Event Medical S	X	639.00		639.00
692	Fireworks	12/11/2024	Bank 1 Current Ac	BACS	Event Security	Excaliber Security Servi	S	2,048.10	409.62	2,457.72
697	Legal charges	14/11/2024	Bank 1 Current Ac	BACS	Legal fees	NP Law	S	1,272.75	254.55	1,527.30
704	Electricity	19/11/2024	Bank 1 Current Ac	BACS	Electricity - Morse Pavilion	British Gas	L	608.31	30.42	638.73
727	River Green Lights	25/11/2024	Bank 1 Current Ac		Loan Payment	Public Works Loan Boar	E	1,783.14		1,783.14
707	Electricity	27/11/2024	Bank 1 Current Ac	BACS	Electricity - Town Hall	British Gas	S	606.57	121.32	727.89
813	Training and H & S	02/12/2024	Bank 1 Current Ac		Training Course	Eastec UK Ltd	S	520.00	104.00	624.00
820	Cleaning	09/12/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
820	Cleaning and cleaning materi	09/12/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
820	Cleaning (Toilets)	09/12/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
746	Equipment Hire	09/12/2024	Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
745	Xmas Event	10/12/2024	Bank 1 Current Ac		Ferris Wheel	Luna Ray Events	S	1,180.00	236.00	1,416.00
748	Staff Salaries	13/12/2024	Bank 1 Current Ac	BACS	Staff Salaries	Staff	X	14,584.09		14,584.09
752	Staff Salaries	13/12/2024	Bank 1 Current Ac	BACS	Staff Salaries	HMRC	X	4,133.63		4,133.63
762	Staff Pensions	13/12/2024	Bank 1 Current Ac	BACS	Staff Pensions	Norfolk Pension Fund	X	4,484.22		4,484.22
823	SLCC Enterprises	13/12/2024	Bank 1 Current Ac		locum clerk work	SLCC Enterprises	S	5,297.70	1,059.54	6,357.24
798	Electricity	17/12/2024	Bank 1 Current Ac	BACS	Electricity - Morse Pavilion	British Gas	L	611.66	30.58	642.24
726	Roxley Hall Loan	24/12/2024	Bank 1 Current Ac		Loan Payment	Public Works Loan Boar	E	9,456.56		9,456.56
821	Cleaning	30/12/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
821	Cleaning (Toilets)	30/12/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
821	Cleaning and cleaning materi	30/12/2024	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
796	Electricity	31/12/2024	Bank 1 Current Ac	BACS	Electricity - Town Hall	British Gas	S	868.18	173.64	1,041.82
819	Field Maintenance Contract	31/12/2024	Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
815	Xmas Event	31/12/2024	Bank 1 Current Ac		Event Materials	GAP Group Hire Solutio	S	988.28	197.66	1,185.94
871	Equipment Hire	07/01/2025	Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
722	Cleaning	13/01/2025	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
723	Cleaning	13/01/2025	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
728	Mileage	13/01/2025	Bank 1 Current Ac		Locum Services	SLCC Enterprises	S	415.00	83.00	498.00
721	Field Maintenance Contract	13/01/2025	Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
722	Cleaning and cleaning materi	13/01/2025	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
722	Cleaning and cleaning materi	13/01/2025	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	100.00	20.00	120.00
722	Cleaning (Toilets)	13/01/2025	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
723	Cleaning (Toilets)	13/01/2025	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
723	Cleaning and cleaning materi	13/01/2025	Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
710	One Off Payments	13/01/2025	Bank 1 Current Ac		Event Signs	Builders Equipment	S	744.59	148.92	893.51
724	Fireworks	13/01/2025	Bank 1 Current Ac		The Music Licence	PRS	S	1,071.70	214.34	1,286.04
724	Xmas Event	13/01/2025	Bank 1 Current Ac		The Music Licence	PRS	S	190.00	38.00	228.00
724	Xmas Event	13/01/2025	Bank 1 Current Ac		The Music Licence	PRS	S	412.80	82.56	495.36
724	Additional Events	13/01/2025	Bank 1 Current Ac		The Music Licence	PRS	S	76.00	15.20	91.20
724	Additional Events	13/01/2025	Bank 1 Current Ac		The Music Licence	PRS	S	412.80	82.56	495.36

716	security	13/01/2025		Bank 1 Current Ac	Event Security	Excaliber Security Servi	S	829.25	165.85	995.10	
717	security	13/01/2025		Bank 1 Current Ac	Fencing	GAP Group Hire Solutio	S	546.00	109.20	655.20	
728	SLCC Enterprises	13/01/2025		Bank 1 Current Ac	Locum Services	SLCC Enterprises	S	1,560.00	312.00	1,872.00	
832	Subscriptions	15/01/2025		Bank 1 Current Ac	Accounts Software	Scribe Accounts	S	1,140.00	228.00	1,368.00	
847	Electricity	15/01/2025		Bank 1 Current Ac	BACS	Electricity - Town Hall	S	974.37	194.87	1,169.24	
848	Electricity	15/01/2025		Bank 1 Current Ac	BACS	Electricity - Morse Pavilion	L	575.83	28.79	604.62	
853	Staff Salaries	15/01/2025		Bank 1 Current Ac	BACS	Staff Salaries	X	16,677.08		14,677.08	
868	Staff Pension	15/01/2025		Bank 1 Current Ac	Pensions	Norfolk Pension Fund	X	4479.09		4479.09	
869	Employees PAYE	15/01/2025		Bank 1 Current Ac	HMRC Payments	HMRC	X	2,020.80		2,020.80	
869	Employee NI	15/01/2025		Bank 1 Current Ac	HMRC Payments	HMRC	X	646.62		646.62	
869	Employers NI	15/01/2025		Bank 1 Current Ac	HMRC Payments	HMRC	X	1,404.21		1,404.21	
851	Legal charges	16/01/2025		Bank 1 Current Ac	Legal fees	NP Law	S	2,289.60	457.92	2,747.52	
852	Roxley Hall	16/01/2025		Bank 1 Current Ac	Fire alarm service	Vincent Security	S	130.00	26.00	156.00	
852	Town Hall	16/01/2025		Bank 1 Current Ac	Fire alarm service	Vincent Security	S	130.00	26.00	156.00	
852	Morse Pavilion	16/01/2025		Bank 1 Current Ac	Fire alarm service	Vincent Security	S	195.00	39.00	234.00	
852	Cafe	16/01/2025		Bank 1 Current Ac	Fire alarm service	Vincent Security	S	130.00	26.00	156.00	
873	SLCC Enterprises	16/01/2025		Bank 1 Current Ac	BACS	Locum Services	SLCC Enterprises	S	2,840.00	568.00	3,408.00
873	SLCC Enterprises	16/01/2025		Bank 1 Current Ac	BACS	Locum Services	SLCC Enterprises	S	40.00	8.00	48.00
873	SLCC Enterprises	16/01/2025		Bank 1 Current Ac	BACS	Locum Services	SLCC Enterprises	S	-20.00	-4.00	-24.00
881	Town Hall Principle	27/01/2025		Bank 1 Current Ac	Loan Payment	Public Works Loan Boar	X	1,842.11		1,842.11	
881	Town Hall Interest	27/01/2025		Bank 1 Current Ac	Loan Payment	Public Works Loan Boar	X	33.16		33.16	
887	Employers Pensions	05/02/2025		Bank 1 Current Ac	Pensions	Norfolk Pension Fund	X	1,180.23		1,180.23	
941	Equipment Hire	07/02/2025		Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
898	FOI-SAR Advice	17/02/2025		Bank 1 Current Ac		SAR - FOI Advice	Breakthrough Commun	S	1,997.00	399.40	2,396.40
905	Cleaning	17/02/2025		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
900	Grounds Machinery Mainteni	17/02/2025		Bank 1 Current Ac		Vehicle maintenance	Ernest Doe and Sons	S	928.45	185.69	1,114.14
901	Grounds Machinery Mainteni	17/02/2025		Bank 1 Current Ac		Vehicle maintenance	Ernest Doe and Sons	S	1,006.13	201.23	1,207.36
904	Field Maintenance Contract	17/02/2025		Bank 1 Current Ac	BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
905	Cleaning (Toilets)	17/02/2025		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
905	Cleaning and cleaning materi	17/02/2025		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
926	Electricity	17/02/2025		Bank 1 Current Ac	BACS	Electricity - Town Hall	British Gas	S	1,230.72	246.14	1,476.86
927	Gas	17/02/2025		Bank 1 Current Ac	BACS	Gas - Morse Pavilion	British Gas	L	617.07	30.85	647.92
891	Repairs	17/02/2025		Bank 1 Current Ac		Street light - repairs	Cozens UK Ltd	S	1,850.00	370.00	2,220.00
910	Staff Salaries	17/02/2025		Bank 1 Current Ac	BACS	Staff Salaries	Staff	X	15,904.71		15,904.71
919	Staff Salaries	17/02/2025		Bank 1 Current Ac		HMRC Payments	HMRC	X	62.00		62.00
920	Energy charge	17/02/2025		Bank 1 Current Ac	BACS	Streetlighting Contract	TotalEnergies Gas & Pc	S	4,275.62	855.13	5,130.75
920	Energy charge	17/02/2025		Bank 1 Current Ac	BACS	Streetlighting Contract	TotalEnergies Gas & Pc	S	3,361.27	672.26	4,033.53
920	Energy charge	17/02/2025		Bank 1 Current Ac	BACS	Streetlighting Contract	TotalEnergies Gas & Pc	S	3,696.32	739.26	4,435.58
920	Energy charge	17/02/2025		Bank 1 Current Ac	BACS	Streetlighting Contract	TotalEnergies Gas & Pc	S	4,062.57	812.52	4,875.09
918	Staff Pensions	17/02/2025		Bank 1 Current Ac		Staff Pensions	Norfolk Pension Fund	X	5,974.91		5,974.91
919	Employers NI	17/02/2025		Bank 1 Current Ac		HMRC Payments	HMRC	X	1,983.12		1,983.12
919	Employee NI	17/02/2025		Bank 1 Current Ac		HMRC Payments	HMRC	X	916.03		916.03
919	Employees PAYE	17/02/2025		Bank 1 Current Ac		HMRC Payments	HMRC	X	2,791.00		2,791.00
940	River Green maintenance	24/02/2025		Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	143.13	28.63	171.76
940	Cleaning	24/02/2025		Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	143.13	28.63	171.76
940	Cleaning and cleaning materi	24/02/2025		Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	143.13	28.63	171.76
940	Cleaning	24/02/2025		Bank 1 Current Ac	BACS	Waste Bags	Polybags Ltd	S	143.13	28.63	171.76
949	Field Maintenance Contract	28/02/2025		Bank 1 Current Ac		Hedge Cutting	Norse	S	704.93	140.99	845.92
950	Park maintenance	28/02/2025		Bank 1 Deposit Ac	DD	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
956	Electricity	09/03/2025		Bank 1 Current Ac	BACS	Electricity - Morse Pavilion	British Gas	L	569.49	28.47	597.96
953	Energy charge	09/03/2025		Bank 1 Current Ac	BACS	Streetlighting Contract	TotalEnergies Gas & Pc	S	3,928.67	785.73	4,714.40
959	Cleaning	10/03/2025		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
959	Cleaning and cleaning materi	10/03/2025		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
959	Cleaning (Toilets)	10/03/2025		Bank 1 Current Ac	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
960	Maintenance	10/03/2025		Bank 1 Current Ac		Church Wall Donation	Thorpe St Andrew PCC	X	12,500.00		12,500.00
961	Grounds Machinery Mainteni	10/03/2025		Bank 1 Current Ac		Service of Electrical Vehicle	Electric Wheels	S	873.50	174.70	1,048.20

965	Rates	12/03/2025	Bank 1 Current Ac	Rates - Roxley Hall	Broadland District Cour	E	4,291.40		4,291.40
966	Rates	12/03/2025	Bank 1 Current Ac	Rates - Town Hall	Broadland District Cour	E	3,043.90		3,043.90
964	Rates	12/03/2025	Bank 1 Current Ac	Rates - Morse	Broadland District Cour	E	2,470.05		2,470.05
967	Staff Salaries	13/03/2025	Bank 1 Current Ac BACS	Staff Salaries	Staff	X	17,114.46		17,114.46
975	Staff Pensions	13/03/2025	Bank 1 Current Ac	Pensions	Norfolk Pension Fund	X	6,277.76		6,277.76
976	Employees PAYE	13/03/2025	Bank 1 Current Ac	HMRC Payments	HMRC	X	2,431.40		2,431.40
976	Employee NI	13/03/2025	Bank 1 Current Ac	HMRC Payments	HMRC	X	1,017.65		1,017.65
976	Employers NI	13/03/2025	Bank 1 Current Ac	HMRC Payments	HMRC	X	2,126.13		2,126.13
982	Town Hall	03/03/2025	Bank 1 Current Ac BACS	Cleaning Materials	Bunzl	S	180.47	36.10	216.57
982	Morse Pavilion	03/03/2025	Bank 1 Current Ac BACS	Cleaning Materials	Bunzl	S	180.48	36.10	216.58
982	Roxley Hall	03/03/2025	Bank 1 Current Ac BACS	Cleaning Materials	Bunzl	S	180.48	36.10	216.58
982	River Green	03/03/2025	Bank 1 Current Ac BACS	Cleaning Materials	Bunzl	S	180.48	36.10	216.58
956	Electricity	09/03/2025	Bank 1 Current Ac BACS	Electricity - Morse Pavilion	British Gas	L	569.49	28.47	597.96
953	Energy charge	09/03/2025	Bank 1 Current Ac BACS	Streetlighting Contract	TotalEnergies Gas & Pc	S	3,928.67	785.73	4,714.40
959	Cleaning	10/03/2025	Bank 1 Current Ac BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
959	Cleaning and cleaning materi	10/03/2025	Bank 1 Current Ac BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
959	Cleaning (Toilets)	10/03/2025	Bank 1 Current Ac BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05	756.29
961	Grounds Machinery Mainteni	10/03/2025	Bank 1 Current Ac	Service of Electrical Vehicle	Electric Wheels	S	873.50	174.70	1,048.20
960	Maintenance	10/03/2025	Bank 1 Current Ac	Church Wall Donation	Thorpe St Andrew PCC	X	12,500.00		12,500.00
965	Rates	12/03/2025	Bank 1 Current Ac	Rates - Roxley Hall	Broadland District Cour	E	4,291.40		4,291.40
966	Rates	12/03/2025	Bank 1 Current Ac	Rates - Town Hall	Broadland District Cour	E	3,043.90		3,043.90
964	Rates	12/03/2025	Bank 1 Current Ac	Rates - Morse	Broadland District Cour	E	2,470.05		2,470.05
967	Staff Salaries	13/03/2025	Bank 1 Current Ac BACS	Salary	Staff	X	15,595.95		15,595.95
975	Staff Pension	13/03/2025	Bank 1 Current Ac	Pensions	Norfolk Pension Fund	X	830.12		1,339.43
975	Employers Pensions	13/03/2025	Bank 1 Current Ac	Pensions	Norfolk Pension Fund	X	4,938.33		4,938.33
990	Office equipment	25/03/2025	Bank 1 Current Ac	IT equipment	RLS Computer Services	S	1,423.16	284.63	1,707.79
991	Electricity	25/03/2025	Bank 1 Current Ac BACS	Electricity - Town Hall	British Gas	S	878.25	175.65	1,053.90
978	Energy charge	25/03/2025	Bank 1 Current Ac	Streetlighting Energy Char	TotalEnergies Gas & Pc	S	3,185.78	637.16	3,822.94
998	Equipment Hire	25/03/2025	Bank 1 Current Ac DD	Lease payment	Novuna Business Finan	S	654.00	130.80	784.80
1019	Energy charge	25/03/2025	Bank 1 Current Ac	Streetlighting Energy Char	TotalEnergies Gas & Pc	X	891.46		891.46
1010	Field Maintenance Contract	31/03/2025	Bank 1 Current Ac BACS	Grounds Maintenance	Norse	S	1,475.69	295.14	1,770.83
1016	SLCC Enterprises	31/03/2025	Bank 1 Current Ac	locum clerk work	SLCC Enterprises	S	3,020.00	604.00	3,624.00