

Thorpe St Andrew Town Council

16 June 2025 (2025-2026)

PAYMENTS LIST

Vouch #	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT	Total
31	Subscriptions	01/04/2025		Unity Trust Bank-		Scribe Subscription	Scribe Accounts	S	849.60	169.92		1,019.52
28	Commemorative Events	01/04/2025		Bank 1 Current Ac		Portable Toilet Hire	Toilets.co.uk	S	792.00	158.40		950.40
52	VE Day	01/04/2025		Bank 1 Current Ac		Event Entertainment	KSD Events	S	2,416.67	483.33		2,900.00
8	Electricity	03/04/2025		Bank 1 Current Ac	BACS	Electricity - Morse Pavilion	British Gas	L	546.88	27.34		574.22
53	Equipment Hire	07/04/2025		Bank 1 Current Ac	DD	Lease payment	Novuna Business Finan	S	654.00	130.80		784.80
32	Staff Salaries	15/04/2025		Bank 1 Current Ac	BACS	Salary	Staff	X	14,715.72			14,715.72
39	Staff Pensions	15/04/2025		Bank 1 Current Ac		Pensions	Norfolk Pension Fund	X	1,348.36			1,348.36
39	Employers Pensions	15/04/2025		Bank 1 Current Ac		Pensions	Norfolk Pension Fund	X	5,010.51			5,010.51
40	Employees PAYE	15/04/2025		Bank 1 Current Ac		HMRC Payments	HMRC	X	3,416.46			3,416.46
40	Employee NI	15/04/2025		Bank 1 Current Ac		HMRC Payments	HMRC	X	996.88			996.88
40	Employers NI	15/04/2025		Bank 1 Current Ac		HMRC Payments	HMRC	X	2,829.83			2,829.83
14	Training and H & S	16/04/2025		Unity Trust Bank-	BACS	First aid training	Go and Get Trained	S	708.00	141.60		849.60
3	Cleaning	21/04/2025		Unity Trust Bank-	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
3	Cleaning and cleaning mater	21/04/2025		Unity Trust Bank-	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
3	Cleaning (Toilets)	21/04/2025		Unity Trust Bank-	BACS	Cleaning Services	Norwich Cleaning Servi	S	630.24	126.05		756.29
43	De-Fib Check- Annual	29/04/2025		Unity Trust Bank-		AED Checks	Seal Calibration Ltd	S	129.00	25.80		154.80
43	De-Fib Check- Annual	29/04/2025		Unity Trust Bank-		AED Checks	Seal Calibration Ltd	S	129.00	25.80		154.80
43	De-Fib Check- Annual	29/04/2025		Unity Trust Bank-		AED Checks	Seal Calibration Ltd	S	129.00	25.80		154.80
43	De-Fib Check- Annual	29/04/2025		Unity Trust Bank-		AED Checks	Seal Calibration Ltd	S	129.00	25.80		154.80
48	Field Maintenance Contract	30/04/2025		Unity Trust Bank-	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11		1,926.66
Total								40,122.84	1,913.85	42,036.69		