

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
59	Cleaning	01/05/2025		Unity Trust Bank-	BACS	Cleaning Services	Norwich Cleaning Servi	S	650.95	130.19		781.14
59	Cleaning and cleaning mater	01/05/2025		Unity Trust Bank-	BACS	Cleaning Services	Norwich Cleaning Servi	S	650.94	130.19		781.13
59	Cleaning (Toilets)	01/05/2025		Unity Trust Bank-	BACS	Cleaning Services	Norwich Cleaning Servi	S	650.94	130.19		781.13
131	Equipment Hire	07/05/2025		Bank 1 Current A	DD	Lease payment	Novuna Business Finan	S	654.00	130.80		784.80
62	Insurance	20/05/2025		Bank 1 Current A		Insurance renewal	Zurich Municipal	L	9,244.84	462.24		9,707.08
63	Commemorative Events	20/05/2025		Unity Trust Bank-		VE Day Entertainment	Lives of The Past	Z	900.00			900.00
75	VE Day	21/05/2025		Unity Trust Bank-		Fireworks	Skylit Pyrotechnics	Z	500.00			500.00
77	Newsletter	21/05/2025		Unity Trust Bank-		Printing newsletter	Dolphin Graphics	S	730.00	146.00		876.00
86	Electricity	22/05/2025		Bank 1 Current A	BACS	Electricity - Morse Pav	British Gas	L	528.07	26.40		554.47
82	Staff Salaries	22/05/2025		Unity Trust Bank-	BACS	Salary	Staff	X	7,545.53			7,545.53
93	Staff Pensions	22/05/2025		Unity Trust Bank-		Pensions	Norfolk Pension Fund	X	803.07			803.07
93	Employers Pensions	22/05/2025		Unity Trust Bank-		Pensions	Norfolk Pension Fund	X	2,939.41			2,939.41
94	Employees PAYE	22/05/2025		Unity Trust Bank-		HMRC Payments	HMRC	X	1,824.20			1,824.20
94	Employee NI	22/05/2025		Unity Trust Bank-		HMRC Payments	HMRC	X	582.33			582.33
94	Employers NI	22/05/2025		Unity Trust Bank-		HMRC Payments	HMRC	X	1,646.83			1,646.83
91	Legal charges	23/05/2025		Unity Trust Bank-	DD	Legal fees	NP Law	S	1,490.45	298.09		1,788.54
16	Electricity	28/05/2025		Bank 1 Current A	BACS	Electricity - Town Hall	British Gas	S	772.31	154.46		926.77
Total								35,113.87	1,608.56	36,722.43		