

Thorpe St Andrew Town Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|----------------------|-------------|-------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 1,124 | 06/01/2022 | | Bank 1 Current Accou | DD | Electricity - Town Hall | SSE | S | 1,488.14 | 297.62 | 1,785.76 |
| 1,035 | 10/01/2022 | | Bank 1 Current Accou | BACS | Election Services | Broadland District Council | E | 7,079.49 | | 7,079.49 |
| 1,037 | 10/01/2022 | | Bank 1 Current Accou | BACS | Grounds maint | CGM Group | S | 670.60 | 134.12 | 804.72 |
| 1,040 | 10/01/2022 | | Bank 1 Current Accou | BACS | Street light - repairs | Cozens UK Ltd | S | 3,390.00 | 678.00 | 4,068.00 |
| 1,044 | 10/01/2022 | | Bank 1 Current Accou | BACS | Legal fees | Norfolk County Council | S | 1,496.40 | 299.28 | 1,795.68 |
| 1,048 | 10/01/2022 | | Bank 1 Current Accou | BACS | Scribe Subscription | Starboard Systems Ltd | S | 599.00 | 119.80 | 718.80 |
| 1,050 | 10/01/2022 | | Bank 1 Current Accou | BACS | Streetlight Stickers | TT Jones Electrical | S | 628.00 | 125.60 | 753.60 |
| 1,144 | 17/01/2022 | | Bank 1 Current Accou | Credit Card | Training - Councillors | Virtual College | S | 510.00 | 102.00 | 612.00 |
| 1,104 | 20/01/2022 | | Bank 1 Current Accou | BACS | job vacancy advert | Mr T Foreman | S | 575.00 | 115.00 | 690.00 |
| 1,116 | 28/01/2022 | | Bank 1 Current Accou | BACS | Loan Payment | Public Works Loan Board | X | 1,941.58 | | 1,941.58 |
| Total | | | | | | | | 18,378.21 | 1,871.42 | 20,249.63 |