

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,148	07/02/2022		Bank 1 Current Accou	BACS	Trees	Barcham	S	5,573.00	1,114.60	6,687.60
1,151	07/02/2022		Bank 1 Current Accou	BACS	Grounds maint	CGM Group	S	670.60	134.12	804.72
1,153	07/02/2022		Bank 1 Current Accou	BACS	Grounds maint	CGM Group	S	710.00	142.00	852.00
1,158	07/02/2022		Bank 1 Current Accou		Legal fees	NP Law	S	3,132.30	626.46	3,758.76
1,159	07/02/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
1,160	07/02/2022		Bank 1 Current Accou	BACS	water boiler	Premier Catering Equipment	S	532.00	106.40	638.40
1,156	07/02/2022		Bank 1 Current Accou	BACS	job vacancy advert	NALC	X	504.00		504.00
1,157	07/02/2022		Bank 1 Current Accou		Occupational Health Asses	Norfolk & Norwich University	X	827.50		827.50
1,161	07/02/2022		Bank 1 Current Accou	BACS	water boiler	Premier Catering Equipment	S	532.00	106.40	638.40
1,213	13/02/2022		Bank 1 Current Accou	BACS	Planters	Marmax Recycled Products	S	3,387.00	677.40	4,064.40
1,226	21/02/2022		Bank 1 Current Accou	BACS	Security Door Installation	Vincent Security	S	800.00	160.00	960.00
1,227	21/02/2022		Bank 1 Current Accou	BACS	Security Door Installation	Vincent Security	S	800.00	160.00	960.00
1,229	21/02/2022		Bank 1 Current Accou	BACS	HR Legal Fees	Neathouse	S	750.00	150.00	900.00
1,230	21/02/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
1,228	21/02/2022		Bank 1 Current Accou	BACS	water charges River Green toil	Wave	Z	555.42		555.42
Total								28,373.82	5,297.38	33,671.20