

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2 Rates	06/04/2022		Bank 1 Current Accou	BACS	Rates - Roxley Hall	Broadland District Council	E	4,790.40		4,790.40
3 Rates	06/04/2022		Bank 1 Current Accou	BACS	Rates - Town Hall	Broadland District Council	E	3,393.20		3,393.20
4 Rates	06/04/2022		Bank 1 Current Accou	BACS	Rates - Morse	Broadland District Council	E	2,470.05		2,470.05
5 Computer/Photocopier	06/04/2022		Bank 1 Current Accou	BACS	Photocopier	CCS	S	2,000.00	400.00	2,400.00
6 Newsletter	06/04/2022		Bank 1 Current Accou	BACS	Newsletter	Colour Print	X	812.00		812.00
9 Subscriptions	06/04/2022		Bank 1 Current Accou	BACS	Subscription	NALC	E	1,249.91		1,249.91
10 Subscriptions	06/04/2022		Bank 1 Current Accou	BACS	Subscription	NP Law	S	500.00	100.00	600.00
51 Field Maintenance Contract	14/04/2022		Bank 1 Current Accou	BACS	Grass Seed	Collier Turf Care Ltd	X	3,325.00		3,325.00
53 Cricket maintenance	14/04/2022		Bank 1 Current Accou	BACS	Grass Seed	Collier Turf Care Ltd	E	590.00		590.00
56 Sovereign Events	14/04/2022		Bank 1 Current Accou	BACS	Sound Engineer Services	KSD Events	X	1,645.00		1,645.00
60 Legal charges	14/04/2022		Bank 1 Current Accou	BACS	Legal fees - River Green	Norfolk County Council	S	2,813.30	562.66	3,375.96
61 CEO Salary	14/04/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
125 Sovereign Events	19/04/2022		Bank 1 Current Accou	Credit Card	Jubilee Decorations	RBLI	S	500.35	100.08	600.43
131 Electricity	22/04/2022		Bank 1 Current Accou	DD	Electricity - Town Hall	SSE	S	2,696.85	539.37	3,236.22
Total								31,586.06	2,662.11	34,248.17