

## Thorpe St Andrew Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	03/05/2022		Bank 1 Current Accou	BACS	Field Maintenance - Rec Grnd	CGM Group	S	736.32	147.27	883.59
78	03/05/2022		Bank 1 Current Accou	BACS	Field Maintenance - Duss Park	CGM Group	S	515.42	103.08	618.50
79	03/05/2022		Bank 1 Current Accou	BACS	Tree work	CGM Group	S	2,700.00	540.00	3,240.00
102	03/05/2022		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	13,967.69	2,793.51	16,761.20
105	03/05/2022		Bank 1 Current Accou	BACS	Streetlight Repairs	TT Jones Electrical	S	13,987.00	2,797.40	16,784.40
85	03/05/2022		Bank 1 Current Accou	BACS	Asbestos Removal	ID Asbestos	C	650.00		650.00
86	03/05/2022		Bank 1 Current Accou	BACS	Asbestos Removal	ID Asbestos	C	725.00		725.00
143	10/05/2022		Bank 1 Current Accou	BACS	Field Maintenance - Rec Grnd	CGM Group	S	736.32	147.27	883.59
144	10/05/2022		Bank 1 Current Accou	BACS	Field Maintenance - Duss Park	CGM Group	S	515.42	103.08	618.50
147	10/05/2022		Bank 1 Current Accou	BACS	Dog Agility Installation	G & G Fencing	S	2,876.00	575.20	3,451.20
148	10/05/2022		Bank 1 Current Accou	BACS	Gate Installation	G & G Fencing	S	769.00	153.80	922.80
149	10/05/2022		Bank 1 Current Accou	BACS	Gate Installation	G & G Fencing	S	1,622.00	324.40	1,946.40
151	10/05/2022		Bank 1 Current Accou	BACS	Gate Installation	G & G Fencing	S	991.00	198.20	1,189.20
164	10/05/2022		Bank 1 Current Accou	BACS	Tree work	CGM Group	S	620.00	124.00	744.00
165	10/05/2022		Bank 1 Current Accou	BACS	Cricket Mower	Ben Burgess	S	6,350.00	1,270.00	7,620.00
202	12/05/2022		Bank 1 Current Accou	BACS	Subscription	Scribe 2000 Ltd	S	708.00	141.60	849.60
209	12/05/2022		Bank 1 Current Accou	BACS	Insurance renewal	Zurich Municipal	E	8,428.49		8,428.49
253	16/05/2022		Bank 1 Current Accou	DD	Gas - Roxley Hall	SSE	L	667.60	33.38	700.98
211	16/05/2022		Bank 1 Current Accou	BACS	Streetlighting Energy Charge	TotalEnergies Gas & Power L	S	2,001.99	400.38	2,402.37
212	16/05/2022		Bank 1 Current Accou	BACS	Turf Mesh	MatsGrids	S	1,024.43	204.89	1,229.32
224	19/05/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
225	19/05/2022		Bank 1 Current Accou	BACS	Floor Cleaner	Viking	S	778.16	155.63	933.79
238	30/05/2022		Bank 1 Current Accou	BACS	Defibrillator Service	Seal Calibration Ltd	S	516.00	103.20	619.20
239	30/05/2022		Bank 1 Current Accou	BACS	Fireworks	Skylit Pyrotechnics	X	2,500.00		2,500.00
243	30/05/2022		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	E	1,783.14		1,783.14
244	30/05/2022		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	E	9,977.86		9,977.86
<b>Total</b>								<b>80,946.84</b>	<b>11,276.29</b>	<b>92,223.13</b>