

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
265	Sovereign Events	07/06/2022		Bank 1 Current Accou	BACS	Entertainer	S Alderton	X	2,230.00		2,230.00
267	One Off Payments	07/06/2022		Bank 1 Current Accou	BACS	Event Materials	Builders Equipment	S	543.81	108.76	652.57
270	Field Maintenance Contract	07/06/2022		Bank 1 Current Accou	BACS	Field Maintenance - Rec Grnd	CGM Group	S	736.32	147.27	883.59
271	Field maintenance contract	07/06/2022		Bank 1 Current Accou	BACS	Field Maintenance - Fitz	CGM Group	S	515.42	103.08	618.50
272	Sovereign Events	07/06/2022		Bank 1 Current Accou	BACS	Fire & First Aid Cover	Falcon Fire & Rescue Ltd	S	593.55	118.71	712.26
273	Asset replacement	07/06/2022		Bank 1 Current Accou	BACS	Lawnmower	Felthorpe Lawnmower Servic	X	513.00		513.00
282	Website costs	07/06/2022		Bank 1 Current Accou	BACS	Annual Website Subscription	Norfolk Geeks	X	540.00		540.00
328	Energy charge	22/06/2022		Bank 1 Current Accou	BACS	Electricity - Streelights	TotalEnergies Gas & Power L	S	1,931.09	386.21	2,317.30
335	CEO Salary	22/06/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
Total									12,403.19	1,824.03	14,227.22