

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
423	14/07/2022		Bank 1 Current Accou	BACS	Tree work	CGM Group	S	600.00	120.00	720.00
425	14/07/2022		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	2,199.80	439.96	2,639.76
430	14/07/2022		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	1,715.76	343.14	2,058.90
439	18/07/2022		Bank 1 Current Accou	Credit Card	Subscription	Survey Monkey	X	750.00		750.00
447	25/07/2022		Bank 1 Current Accou	BACS	Stage Truck Donation	East Coast Truckers	X	500.00		500.00
448	25/07/2022		Bank 1 Current Accou	BACS	Brushcutter	Felthorpe Lawnmower Servic	S	520.00	104.00	624.00
450	25/07/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
463	27/07/2022		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	E	1,930.53		1,930.53
Total								13,016.09	1,967.10	14,983.19