

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
470 Vehicle Maintenance	02/08/2022		Bank 1 Current Accou	BACS	Gator repairs	Ben Burgess	S	584.18	116.84	701.02
484 Feed in Tariff	02/08/2022		Bank 1 Current Accou	BACS	Feed in tariff	Broadland District Council	L	722.20	19.46	741.66
490 Training and H & S	12/08/2022		Bank 1 Current Accou	BACS	Training Course	Eastec UK Ltd	S	795.00	159.00	954.00
494 Park maintenance	12/08/2022		Bank 1 Current Accou	BACS	Dog Agility Installation	Clive Pilgrim	X	1,074.00		1,074.00
527 Legal charges	19/08/2022		Bank 1 Current Accou	BACS	Legal fees - River Green	Norfolk County Council	S	1,246.90	249.38	1,496.28
529 Energy charge	19/08/2022		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	1,734.99	347.00	2,081.99
558 CEO Salary	26/08/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
562 Electricity	22/08/2022		Bank 1 Current Accou	DD	Electricity - Town Hall	SSE	S	907.49	181.49	1,088.98
Total								11,864.76	2,033.17	13,897.93