

**Thorpe St Andrew Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
578 Office equipment	09/09/2022		Bank 1 Current Accou	BACS	Computer equipment	Mr T Foreman	S	633.32	116.66	749.98
579 Projects	09/09/2022		Bank 1 Current Accou	BACS	Feasibility Study	Hamson Barron Smith	S	1,500.00	300.00	1,800.00
583 Legal charges	09/09/2022		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	3,309.80	661.96	3,971.76
584 Legal charges	09/09/2022		Bank 1 Current Accou	BACS	Legal fee subscription	Norfolk County Council	S	2,300.00	460.00	2,760.00
629 Office equipment	26/09/2022		Bank 1 Current Accou	BACS	Card Printer	Mr T Foreman	S	744.95	148.99	893.94
631 Dussindale maintenance	26/09/2022		Bank 1 Current Accou	BACS	Fencing	G & G Fencing	S	1,148.80	229.76	1,378.56
632 One Off Payments	26/09/2022		Bank 1 Current Accou	BACS	Lighting tower	Lawn and Power Ltd	S	3,402.49	680.50	4,082.99
634 Legal charges	26/09/2022		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	560.00	112.00	672.00
636 Energy charge	26/09/2022		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	1,730.98	346.20	2,077.18
639 Telephone	26/09/2022		Bank 1 Current Accou	BACS	WiFi Upgrade	Virgin Media Business	S	1,347.75	269.55	1,617.30
642 Play equipment maintenance	26/09/2022		Bank 1 Current Accou	BACS	Play equipment	Wicksteed	S	64,571.35	12,914.27	77,485.62
<b>Total</b>								<b>81,249.44</b>	<b>16,239.89</b>	<b>97,489.33</b>