

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
672	05/10/2022		Bank 1 Current Accou	BACS	Field Maintenance - Rec Grnd	CGM Group	S	1,710.74	342.15	2,052.89
673	05/10/2022		Bank 1 Current Accou	BACS	Field Maintenance - Fitz	CGM Group	S	857.18	171.44	1,028.62
675	05/10/2022		Bank 1 Current Accou	BACS	Field Maintenance - Rec Grnd	CGM Group	S	883.58	176.72	1,060.30
676	05/10/2022		Bank 1 Current Accou	BACS	Field Maintenance - Fitz	CGM Group	S	589.06	117.81	706.87
677	05/10/2022		Bank 1 Current Accou	BACS	Tree work	CGM Group	S	550.00	110.00	660.00
679	05/10/2022		Bank 1 Current Accou	BACS	Feasibility Study	Hamson Barron Smith	S	1,500.00	300.00	1,800.00
681	05/10/2022		Bank 1 Current Accou	BACS	External audit	PFK Littlejohn LLP	S	1,300.00	260.00	1,560.00
682	05/10/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
684	05/10/2022		Bank 1 Current Accou	BACS	Toilet hire	Toilets+	S	741.67	148.33	890.00
727	14/10/2022		Bank 1 Current Accou	BACS	Sound Engineer Services	KSD Events	X	2,800.00		2,800.00
728	14/10/2022		Bank 1 Current Accou	BACS	Sound Engineer Services	KSD Events	X	850.00		850.00
741	20/10/2022		Bank 1 Current Accou	BACS	Fireworks	Skylit Pyrotechnics	X	5,000.00		5,000.00
742	20/10/2022		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	1,799.98	359.98	2,159.96
749	20/10/2022		Bank 1 Current Accou	BACS	Newsletter	Colourprint	X	1,266.00		1,266.00
753	27/10/2022		Bank 1 Current Accou	BACS	Tree work	CGM Group	S	3,975.00	795.00	4,770.00
754	27/10/2022		Bank 1 Current Accou	BACS	Newsletter delivery	R Clarkes Distribution	X	525.00		525.00
762	27/10/2022		Bank 1 Current Accou	BACS	Backpack Blower	Felthorpe Lawnmower Servic	S	516.00	103.20	619.20
<b>Total</b>								<b>29,664.21</b>	<b>3,844.63</b>	<b>33,508.84</b>