

## Thorpe St Andrew Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
800	04/11/2022		Bank 1 Current Accou	BACS	Hire equipment	Ben Burgess	S	660.00	132.00	792.00
806	04/11/2022		Bank 1 Current Accou	BACS	Legal fees - River Green	Norfolk County Council	S	1,817.10	363.42	2,180.52
801	04/11/2022		Bank 1 Current Accou	BACS	Fireworks	Ben Burgess	S	995.07	199.01	1,194.08
807	04/11/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
819	10/11/2022		Bank 1 Current Accou	BACS	Fire & First Aid Cover	Falcon Fire & Rescue Ltd	S	1,442.00	288.40	1,730.40
824	10/11/2022		Bank 1 Current Accou	BACS	Electrical work - River Green	Clive Pilgrim	X	860.00		860.00
821	10/11/2022		Bank 1 Current Accou	BACS	Electrical work - Morse Pav	Clive Pilgrim	X	2,500.00		2,500.00
829	15/11/2022		Bank 1 Current Accou	BACS	Lighting tower	Lawn and Power Ltd	S	3,402.49	680.50	4,082.99
879	21/11/2022		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	630.00	126.00	756.00
877	21/11/2022		Bank 1 Current Accou	BACS	Tree work	CGM Group	S	520.00	104.00	624.00
880	21/11/2022		Bank 1 Current Accou	BACS	Security for event	Discreet Security Ltd	S	585.00	117.00	702.00
881	21/11/2022		Bank 1 Current Accou	BACS	Security for event	Discreet Security Ltd	S	585.00	117.00	702.00
883	21/11/2022		Bank 1 Current Accou	BACS	Streetlighting Energy Charge	TotalEnergies Gas & Power L	S	4,093.97	818.80	4,912.77
884	21/11/2022		Bank 1 Current Accou	BACS	Floodlight Repairs	TT Jones Electrical	S	1,000.00	200.00	1,200.00
889	22/11/2022		Bank 1 Current Accou	BACS	Safety Barriers	Workplace Depot	S	623.94	124.79	748.73
904	24/11/2022		Bank 1 Current Accou	DD	Electricity - Town Hall	SSE	S	1,056.45	211.29	1,267.74
898	28/11/2022		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	E	1,783.14		1,783.14
892	28/11/2022		Bank 1 Current Accou	BACS	Install Xmas lighting	Cozens UK Ltd	S	1,850.00	370.00	2,220.00
902	28/11/2022		Bank 1 Current Accou	BACS	Event Security	Discreet Security Ltd	S	780.00	156.00	936.00
897	28/11/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
896	28/11/2022		Bank 1 Current Accou	BACS	Football Trolley	MH Goals	S	748.00	149.60	897.60
<b>Total</b>								<b>35,532.16</b>	<b>6,077.81</b>	<b>41,609.97</b>