

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
915 Xmas Event	06/12/2022		Bank 1 Current Accou	BACS	Fire & First Aid Cover	Falcon Fire & Rescue Ltd	S	540.00	108.00	648.00
917 Legal charges	06/12/2022		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	1,801.30	360.26	2,161.56
921 Roxley Hall Loan	06/12/2022		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	S	8,228.00	1,645.60	9,873.60
922 Office equipment	06/12/2022		Bank 1 Current Accou	BACS	Telephones	Mr T Foreman	S	578.16	115.65	693.81
927 Morse Pavilion	01/12/2022		Bank 1 Current Accou	BACS	Water Pump	Panks	S	2,587.35	517.47	3,104.82
973 Fuel	13/12/2022		Bank 1 Current Accou	DD	Fuel	Fuel Genie	S	297.13	59.42	356.55
973 Fuel & machinery mainten	13/12/2022		Bank 1 Current Accou	DD	Fuel	Fuel Genie	S	207.48	41.48	248.96
992 Cleaning (Toilets)	16/12/2022		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
992 Cleaning	16/12/2022		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
992 Cleaning	16/12/2022		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
992 Cleaning and cleaning materi	16/12/2022		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	141.00	28.20	169.20
998 Energy charge	16/12/2022		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	3,760.52	752.10	4,512.62
1005 CEO Salary	22/12/2022		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
1006 Town Hall	22/12/2022		Bank 1 Current Accou	BACS	Defibrillator Battery	WEL Medical	S	196.49	39.30	235.79
1006 River Green maintenance	22/12/2022		Bank 1 Current Accou	BACS	Defibrillator Battery	WEL Medical	S	196.49	39.30	235.79
1006 Morse Pavilion	22/12/2022		Bank 1 Current Accou	BACS	Defibrillator Battery	WEL Medical	S	196.49	39.30	235.79
1006 Roxley Hall	22/12/2022		Bank 1 Current Accou	BACS	Defibrillator Battery	WEL Medical	S	196.48	39.29	235.77
Total								24,149.89	4,829.97	28,979.86