

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1017 Repairs	04/01/2023		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	395.00	79.00	474.00
1017 Repairs	04/01/2023		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	1,695.00	339.00	2,034.00
1021 Subscriptions	04/01/2023		Bank 1 Current Accou	BACS	Scribe Subscription	Scribe Accounts	S	950.00	190.00	1,140.00
1070 Legal charges	11/01/2023		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	1,467.00	293.40	1,760.40
1072 Buildings & amenity areas	11/01/2023		Bank 1 Current Accou	BACS	Play equipment	Wicksteed	S	13,442.98	2,688.60	16,131.58
1073 Health & Safety	11/01/2023		Bank 1 Current Accou	BACS	Fire Safety Equipment	Workplace Depot	S	668.17	133.64	801.81
1083 Vehicle Maintenance	19/01/2023		Bank 1 Current Accou	BACS	Gator repairs	Ben Burgess	S	22.75	4.55	27.30
1083 Vehicle Maintenance	19/01/2023		Bank 1 Current Accou	BACS	Gator repairs	Ben Burgess	S	1,089.37	217.87	1,307.24
1086 Roxley Hall	19/01/2023		Bank 1 Current Accou	BACS	Fire Extinguisher Service	East Fire Extinguishers & Alai	S	60.00	12.00	72.00
1086 Town Hall	19/01/2023		Bank 1 Current Accou	BACS	Fire Extinguisher Service	East Fire Extinguishers & Alai	S	251.00	50.20	301.20
1086 Morse Pavilion	19/01/2023		Bank 1 Current Accou	BACS	Fire Extinguisher Service	East Fire Extinguishers & Alai	S	271.00	54.20	325.20
1088 Energy charge	19/01/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	4,640.09	928.02	5,568.11
1089 Hillside water charges	19/01/2023		Bank 1 Current Accou	BACS	Water Charges - Hillside Allotr	Wave	E	703.53		703.53
1099 Asset replacement	26/01/2023		Bank 1 Current Accou	BACS	Chainsaw	Ben Burgess	S	645.00	129.00	774.00
1100 Projects	26/01/2023		Bank 1 Current Accou	BACS	Ground Works	GDC Landscapes	S	3,295.00	659.00	3,954.00
1100 River Green	26/01/2023		Bank 1 Current Accou	BACS	Ground Works	GDC Landscapes	S	9,020.00	1,804.00	10,824.00
1103 Town Hall Loan	26/01/2023		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	Z	1,919.48		1,919.48
1104 Miscellaneous	26/01/2023		Bank 1 Current Accou	BACS	Building Improvements	Reynolds Property Maintenan	X	562.44		562.44
Total								41,097.81	7,582.48	48,680.29