

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1115	CEO Salary	02/02/2023		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
1117	Election costs	02/02/2023		Bank 1 Current Accou	BACS	By-election Fee	Broadland District Council	E	4,772.97		4,772.97
1123	Legal charges	10/02/2023		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	524.80	104.96	629.76
1124	Morse Pavilion	10/02/2023		Bank 1 Current Accou	BACS	New Flooring	Reform Flooring	S	2,120.00	424.00	2,544.00
1163	Repairs	21/02/2023		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	790.00	158.00	948.00
1166	Energy charge	21/02/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	4,532.34	906.46	5,438.80
1170	Water (Toilets)	21/02/2023		Bank 1 Current Accou	BACS	Water - River Green Toilets	Wave	E	1,137.24		1,137.24
1192	CEO Salary	27/02/2023		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
1193	Asset replacement	27/02/2023		Bank 1 Current Accou	BACS	Electric Vehicle	Electric Wheels	S	5,872.00	1,170.40	7,042.40
1195	Electricity	24/02/2023		Bank 1 Current Accou	DD	Electricity - Town Hall	SSE	S	1,916.61	383.32	2,299.93
Total									31,265.96	5,067.14	36,333.10