

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1202 Roxley Hall	03/03/2023		Bank 1 Current Accou	BACS	Air Conditioning	Anglia Air Conditioning Ltd	S	3,495.00	699.00	4,194.00
1202 Town Hall	03/03/2023		Bank 1 Current Accou	BACS	Air Conditioning	Anglia Air Conditioning Ltd	S	76.50	15.30	91.80
1203 Feed in Tariff	03/03/2023		Bank 1 Current Accou	BACS	Feed in tariff	Broadland District Council	S	550.96	14.85	565.81
1204 Field maintenance contract	03/03/2023		Bank 1 Current Accou	BACS	Fertiliser/seed	Collier Turf Care Ltd	S	416.00	83.20	499.20
1204 Field Maintenance Contract	03/03/2023		Bank 1 Current Accou	BACS	Fertiliser/seed	Collier Turf Care Ltd	S	416.00	83.20	499.20
1207 Asset replacement	03/03/2023		Bank 1 Current Accou	BACS	Electric Vehicle	Electric Wheels	S	23,488.00	4,681.60	28,169.60
1209 Sovereign Events	03/03/2023		Bank 1 Current Accou	BACS	Sound Engineer Services	KSD Events	X	1,645.00		1,645.00
1213 Additional Events	03/03/2023		Bank 1 Current Accou	BACS	Entertainer	The JRB	S	1,100.00	220.00	1,320.00
1219 Field maintenance contract	10/03/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	CGM Group	S	805.51	161.10	966.61
1219 Field Maintenance Contract	10/03/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	CGM Group	S	1,208.27	241.65	1,449.92
1221 Grant income and expenditu	10/03/2023		Bank 1 Current Accou	BACS	Grant Project	Marmax Recycled Products	S	868.00	173.60	1,041.60
1222 Legal charges	10/03/2023		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	1,770.30	354.06	2,124.36
1223 CEO Salary	10/03/2023		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
1276 Newsletter	23/03/2023		Bank 1 Current Accou	BACS	Printing newsletter	Colour Print	X	898.00		898.00
1282 Energy charge	23/03/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	3,973.56	794.72	4,768.28
1283 Morse Pavilion	23/03/2023		Bank 1 Current Accou	BACS	Electrical Work	Vincent Security	S	320.00	64.00	384.00
1283 Cafe	23/03/2023		Bank 1 Current Accou	BACS	Electrical Work	Vincent Security	S	1,125.00	225.00	1,350.00
1288 Park maintenance	24/03/2023		Bank 1 Current Accou	BACS	Donation	Broadland Tree Warden Netv	X	250.00		250.00
1288 Park maintenance	24/03/2023		Bank 1 Current Accou	BACS	Donation	Broadland Tree Warden Netv	X	250.00		250.00
1295 Legal charges	30/03/2023		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	742.80	147.96	890.76
1296 Neighbourhood/Town Plan	30/03/2023		Bank 1 Current Accou	BACS	Consultant Fee	Compass Point	X	3,300.00		3,300.00
Total								51,498.90	8,919.24	60,418.14