

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3 Rates	06/04/2023		Bank 1 Current Accou	BACS	Rates	Broadland District Council	E	4,291.40		4,291.40
3 Rates	06/04/2023		Bank 1 Current Accou	BACS	Rates	Broadland District Council	E	3,043.90		3,043.90
3 Rates	06/04/2023		Bank 1 Current Accou	BACS	Rates	Broadland District Council	E	2,470.05		2,470.05
6 Field maintenance contract	06/04/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	369.57	73.91	443.48
6 Field Maintenance Contract	06/04/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	369.57	73.92	443.49
9 Morse Pavilion	06/04/2023		Bank 1 Current Accou	BACS	Plumbing	Paul Reynolds	X	600.00		600.00
11 Sovereign Events	06/04/2023		Bank 1 Current Accou	BACS	Portable Toilet Hire	Toilets+	S	735.00	147.00	882.00
45 One Off Payments	04/04/2023		Bank 1 Current Accou	BACS	Grid Matting	MatsGrids	S	915.00	183.00	1,098.00
48 Sovereign Events	18/04/2023		Bank 1 Current Accou	BACS	Entertainer	Broad Bandits	X	500.00		500.00
56 Energy charge	18/04/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	4,782.86	956.58	5,739.44
63 Repairs	25/04/2023		Bank 1 Current Accou	BACS	Car Park Lighting Upgrade	Cozens UK Ltd	S	1,980.00	396.00	2,376.00
69 Subscriptions	25/04/2023		Bank 1 Current Accou	BACS	Bookings Subscription	Scribe Accounts	S	849.60	169.92	1,019.52
79 CEO Salary	27/04/2023		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
80 Roxley Hall	27/04/2023		Bank 1 Current Accou	BACS	Maintenance Repairs	Clive Pilgrim	X	340.00		340.00
80 River Green	27/04/2023		Bank 1 Current Accou	BACS	Maintenance Repairs	Clive Pilgrim	X	480.00		480.00
81 Buildings & amenity areas	27/04/2023		Bank 1 Current Accou	BACS	Wall Improvements	Clive Pilgrim	X	980.00		980.00
Total								27,506.95	2,960.33	30,467.28