

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
105	St Georges Day	03/05/2023		Bank 1 Current Accou	BACS	Entertainer	Black Knight Historical	S	600.00	120.00	720.00
106	Buildings & amenity areas	03/05/2023		Bank 1 Current Accou	BACS	Floodlights Upgrade	Cozens UK Ltd	S	2,225.00	445.00	2,670.00
112	Projects	03/05/2023		Bank 1 Current Accou	BACS	Electrical Work	C R Wilson	X	1,980.00		1,980.00
151	Town Hall	12/05/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	213.09	42.62	255.71
151	River Green	12/05/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	213.09	42.62	255.71
151	Morse Pavilion	12/05/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	213.10	42.62	255.72
151	Roxley Hall	12/05/2023		Bank 1 Current Accou	BACS	Cleaning Materials	Bunzl	S	213.10	42.62	255.72
153	Field Maintenance Contract	12/05/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
160	Insurance	12/05/2023		Bank 1 Current Accou	BACS	Insurance renewal	Zurich Municipal	E	9,754.95		9,754.95
165	Legal charges	18/05/2023		Bank 1 Current Accou	BACS	Legal fees - River Green	NP Law	S	1,862.17	361.80	2,223.97
198	Sovereign Events	26/05/2023		Bank 1 Current Accou	BACS	Event First Aid	Norfolk Event Medical Service	X	640.80		640.80
200	River Green Lights	26/05/2023		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	E	1,783.14		1,783.14
201	Sovereign Events	26/05/2023		Bank 1 Current Accou	BACS	Stage Truck Donation	East Coast Truckers	E	500.00		500.00
203	Electricity	30/05/2023		Bank 1 Current Accou	DD	Electricity - Town Hall	SSE	S	1,691.70	338.34	2,030.04
Total									23,256.52	1,708.90	24,965.42