

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
209 Repairs	06/06/2023		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	3,700.00	740.00	4,440.00
211 Website costs	06/06/2023		Bank 1 Current Accou	BACS	Annual Website Subscription	Norfolk Geeks	X	540.00		540.00
212 Field Maintenance Contract	06/06/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
213 Cleaning and cleaning materi	06/06/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	468.88	93.78	562.66
213 Cleaning	06/06/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	468.87	93.77	562.64
213 Cleaning (Toilets)	06/06/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	468.87	93.77	562.64
213 Cleaning	06/06/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	111.38	22.28	133.66
215 Energy charge	06/06/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	4,182.19	836.44	5,018.63
216 Roxley Hall Loan	06/06/2023		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	E	9,769.34		9,769.34
219 CEO Salary	06/06/2023		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
220 Gas	05/06/2023		Bank 1 Current Accou	BACS	Gas - Roxley Hall	SSE	L	646.09	32.30	678.39
258 Football Maintenance	08/06/2023		Bank 1 Current Accou	BACS	Grass Seed	Collier Turf Care Ltd	E	3,935.00		3,935.00
260 Sovereign Events	08/06/2023		Bank 1 Current Accou	BACS	Entertainer	S Alderton	X	650.00		650.00
267 Fuel	13/06/2023		Bank 1 Current Accou	DD	Fuel	Fuel Genie	S	252.76	50.55	303.31
267 Fuel & machinery maintenanc	13/06/2023		Bank 1 Current Accou	DD	Fuel	Fuel Genie	S	251.92	50.38	302.30
291 CEO Salary	19/06/2023		Bank 1 Current Accou	BACS	Locum Services	Politis Ltd	S	4,800.00	960.00	5,760.00
294 Energy charge	19/06/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	3,844.68	768.94	4,613.62
296 Morse Pavilion	19/06/2023		Bank 1 Current Accou	BACS	Alarm Servicing	Vincent Security	S	195.00	39.00	234.00
296 Roxley Hall	19/06/2023		Bank 1 Current Accou	BACS	Alarm Servicing	Vincent Security	S	195.00	39.00	234.00
296 River Green	19/06/2023		Bank 1 Current Accou	BACS	Alarm Servicing	Vincent Security	S	65.00	13.00	78.00
296 Town Hall	19/06/2023		Bank 1 Current Accou	BACS	Alarm Servicing	Vincent Security	S	130.00	26.00	156.00
Total								40,841.36	5,092.49	45,933.85