

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
517 Maintenance contract	07/09/2023		Bank 1 Current Accou	BACS	Streetlighting	Cozens UK Ltd	S	400.00	80.00	480.00
517 Repairs	07/09/2023		Bank 1 Current Accou	BACS	Streetlighting	Cozens UK Ltd	S	395.00	79.00	474.00
518 Water (Toilets)	07/09/2023		Bank 1 Current Accou	BACS	water charges River Green toil	Wave	X	814.18		814.18
519 Field Maintenance Contract	07/09/2023		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
520 Cleaning and cleaning materi	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
520 Cleaning	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
520 Cleaning (Toilets)	07/09/2023		Bank 1 Current Accou	BACS	Cleaning Services	Norwich Cleaning Services	S	572.00	114.40	686.40
525 Town Hall	07/09/2023		Bank 1 Current Accou	BACS	Electrical Work	C R Wilson	X	600.00		600.00
572 Legal charges	20/09/2023		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	942.50	188.50	1,131.00
575 Hillside maintenance	20/09/2023		Bank 1 Current Accou	BACS	Plumbing	Clive Pilgrim	X	980.00		980.00
575 Town Hall	20/09/2023		Bank 1 Current Accou	BACS	Plumbing	Clive Pilgrim	X	400.00		400.00
576 Town Hall	20/09/2023		Bank 1 Current Accou	BACS	Plumbing repairs	Paul Reynolds	X	634.00		634.00
578 Energy charge	20/09/2023		Bank 1 Current Accou	BACS	Electricity - Streetlights	TotalEnergies Gas & Power L	S	3,616.36	723.26	4,339.62
585 Fireworks	29/09/2023		Bank 1 Current Accou	BACS	Portable Toilet Hire	Toilets+	S	1,003.50	200.70	1,204.20
Total								12,867.92	1,887.94	14,755.86