

EXP DEC 20

North Walsham Town Council
PAYMENTS LIST

12 January 2021 (2020-2021)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
299 S New Equipment	15/12/2020		Account Main	4625	Bus stops	Westcotec	S	4,925.00	985.00	5,910.00
300 O Advertising	15/12/2020		Account Main	4626	Advertising	Just Regional	S	164.00	32.80	196.80
301 O Advertising	15/12/2020		Account Main	1055	Advertising	Just Regional	S	390.00	78.00	468.00
302 G Repairs/Maintenance	15/12/2020		Account Main	4627	Maintenance	Ernest Doe	S	109.38	21.88	131.26
303 G Repairs/Maintenance	15/12/2020		Account Main	4627	Maintenance	Ernest Doe	S	74.97	14.99	89.96
304 G Repairs/Maintenance	15/12/2020		Account Main	4627	Maintenance	Ernest Doe	S	36.75	7.35	44.10
305 G Repairs/Maintenance	15/12/2020		Account Main	4628	Maintenance	Ben Burgess	S	78.16	15.63	93.79
306 G Repairs/Maintenance	15/12/2020		Account Main	4628	Maintenance	Ben Burgess	S	490.00	98.00	588.00
307 Ad Running Costs	15/12/2020		Account Main	4630	Human Resources	Brook HR	E	305.05	0.00	305.05
308 G Running Costs	15/12/2020		Account Main	D Debit	Fuel	Fuel Genie	S	238.97	47.77	286.74
309 G New Equipment	15/12/2020		Account Main	4631	Bins	Glasdon UK Ltd	S	468.73	93.75	562.48
310 Ad Running Costs	15/12/2020		Account Main	4632	Training	Norfolk Associations of Local	S	32.44	6.49	38.93
311 Ad Running Costs	15/12/2020		Account Main	4632	Training	Norfolk Associations of Local	S	32.44	6.49	38.93
312 G Leases & Agreements	15/12/2020		Account Main	4633	Insurance	Came & Company	E	1,930.42	0.00	1,930.42
313 S Footway Lighting	15/12/2020		Account Main	4634	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
314 Wages	20/12/2020		Wages	BAC'S	Salary	Various	X	11,854.85	0.00	11,854.85
315 HMRC	20/12/2020		Wages	BAC'S	Salary	HMRC	X	3,624.24	0.00	3,624.24
316 Pension	20/12/2020		Wages	BAC'S	Salary	Norfolk Pension Fund	X	3,802.97	0.00	3,802.97
317 Unison	20/12/2020		Wages	BAC'S	Salary	Unison	X	42.00	0.00	42.00
318 E New Equipment	15/12/2020		Account Main	4635	Vehicle Compound	J A Plant Hire & Groundsworl	S	4,500.00	900.00	5,400.00
319 Ad Leases & Agreements	15/12/2020		Account Main	D Debit	Photocopier	Grenke	S	195.99	39.20	235.19
320 E New Equipment	15/12/2020		Account Main	4637	Vehicle Compound	J A Plant Hire & Groundsworl	S	23,537.98	4,707.60	28,245.58
321 Ad Running Costs	17/12/2020		Account Main	4638	IT	Tech Geeks	S	57.50	11.50	69.00
322 Ad Running Costs	17/12/2020		Account Main	4638	IT	Tech Geeks	S	104.12	20.83	124.95
323 Ad Running Costs	15/12/2020		Account Main	4638	IT	Tech Geeks	S	12.00	2.40	14.40
324 G Repairs/Maintenance	15/12/2020		Account Main	4639	Survey	Phil Scott	E	1,550.00	0.00	1,550.00
325 P Sundries	15/12/2020		Account Main	4636	Planning	NNDC	X	197.50	0.00	197.50
326 G Leases & Agreements	07/12/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
327 Ad Running Costs	29/12/2020		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
328 Ad Running Costs	07/12/2020	COVID 19	Account Main	Card	IT	Zoom	S	11.99	2.40	14.39
329 Ad Running Costs	07/12/2020		Account Main	D Debit	Phone	Dial 9 Commis Ltd	S	38.76	7.75	46.51
330 Am Sundries	08/12/2020		Account Main	D Debit	Planning	Land Registry	X	18.00	0.00	18.00
331 Am Sundries	30/12/2020		Account Main	D Debit	Planning	Land Registry	X	3.00	0.00	3.00
332 Am Sundries	01/12/2020		Account Main	D Debit	Planning	Land Registry	X	12.00	0.00	12.00
Total								59,308.71	7,193.73	66,502.44

26/1/21