

EXP Jan 21

15 February 2021 (2020-2021)

North Walsham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
333 Wages	20/01/2021		Wages	Bac's	Salary	Various	X	11,855.25	0.00	11,855.25
334 HMRC	20/01/2021		Wages	Bac's	Salary	HMRC	X	3,623.84	0.00	3,623.84
335 Pension	20/01/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,802.97	0.00	3,802.97
336 G Leases & Agreements	26/01/2021		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
337 C Running Costs	26/01/2021		Account Main	D Debit	Water	Anglian Water	Z	28.71	0.00	28.71
338 G Running Costs	26/01/2021		Account Main	D Debit	Fuel	Fuel Genie	S	181.34	36.26	217.60
339 Ad Running Costs	26/01/2021		Account Main	D Debit	Photocopier	Office Flow	S	19.95	3.99	23.94
340 Ad Running Costs	26/01/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
341 Ad Running Costs	26/01/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
342 Ad Leases & Agreements	26/01/2021		Account Main	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
343 Ad Leases & Agreements	26/01/2021		Account Main	D Debit	Service charge	NNDC	X	2,385.63	0.00	2,385.63
344 M Running Costs	26/01/2021		Account Main	4640	Electricity	M.P Electrical	S	110.00	22.00	132.00
345 P Repairs/Maintenance	26/01/2021		Account Main	004641	Cctv	Secure Defence UK Ltd	S	126.99	25.40	152.39
346 Ad Running Costs	26/01/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	41.14	8.23	49.37
347 G Repairs/Maintenance	26/01/2021		Account Main	4642	Maintenance	Ernest Doe	S	50.40	10.08	60.48
348 C New Equipment	26/01/2021		Account Main	4643	Signs	Graphic Edge	E	584.40	0.00	584.40
349 O Defibrillator	26/01/2021		Account Main	4644	Defibrillators	Community Heartbeat	S	170.00	34.00	204.00
350 Ad Running Costs	31/01/2021	COVID 19	Account Main	Card	IT	Zoom	S	11.99	2.40	14.39
351 Am Sundries	31/01/2021		Account Main	Direct Debit	Planning	Land Registry	X	9.00	0.00	9.00
Total								23,808.37	303.71	24,112.08

23/2/21
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