

Feb 21 exp

18 March 2021 (2020-2021)

**North Walsham Town Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
352	Wages	20/02/2021		Wages	Bac's	Salary	Various	X	11,855.25	0.00	11,855.25
355	Ad Running Costs	23/02/2021		Account Main	4645	IT	Wayne Beauchamp	E	90.00	0.00	90.00
356	Ad Running Costs	23/02/2021		Account Main	4645	IT	Wayne Beauchamp	E	20.00	0.00	20.00
357	S Footway Lighting	23/02/2021		Account Main	4646	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
358	S Footway Lighting	23/02/2021		Account Main	4646	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
359	S Footway Lighting	23/02/2021		Account Main	4646	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
360	Ad Running Costs	23/02/2021		Account Main	4647	Human Resources	Brook HR	E	97.50	0.00	97.50
361	Ad Running Costs	23/02/2021		Account Main	4648	Training	Jarrolds Training	S	250.00	50.00	300.00
362	G Repairs/Maintenance	23/02/2021		Account Main	4649	Bins	Glasdon UK Ltd	S	316.43	63.29	379.72
363	G Running Costs	23/02/2021		Account Main	4650	Maintenance	Espo	S	172.45	34.49	206.94
364	E New Equipment	23/02/2021		Account Main	4652	Vehicle Compound	Ernest Doe	S	13.75	2.75	16.50
365	E New Equipment	23/02/2021		Account Main	4652	Vehicle Compound	Ernest Doe	S	522.00	104.40	626.40
366	E New Equipment	23/02/2021		Account Main	4652	Vehicle Compound	Ernest Doe	S	8.01	1.60	9.61
367	G New Equipment	23/02/2021		Account Main	4653	Clothing	Screwfix	Z	37.99	0.00	37.99
368	G Running Costs	23/02/2021		Account Main	4653	Maintenance	Screwfix	S	2.99	0.60	3.59
369	G Running Costs	23/02/2021		Account Main	4653	Signs	Screwfix	S	2.66	0.53	3.19
370	G Running Costs	23/02/2021		Account Main	4653	Maintenance	Screwfix	S	12.48	2.50	14.98
371	G Running Costs	23/02/2021		Account Main	4653	Maintenance	Screwfix	S	83.33	16.66	99.99
372	O Annual Grants	23/02/2021		Account Main	4667	Grant	Bittern Line Partnership	X	500.00	0.00	500.00
373	O Grants	23/02/2021		Account Main	4666	Grant	North Walsham Rugby Club	X	700.00	0.00	700.00
374	Ad Running Costs	23/02/2021	COVID-19	Account Main	Card	IT	Zoom	E	14.39	0.00	14.39
375	Ad Running Costs	23/02/2021		Account Main	Direct Debit	Photocopier	Office Flow	S	19.95	3.99	23.94
376	Ad Running Costs	23/02/2021		Account Main	D Debit	One drive	Microsoft	S	19.00	3.80	22.80
377	G Leases & Agreements	23/02/2021		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
378	G Running Costs	06/02/2021		Account Main	D Debit	Fuel	Fuel Genie	S	85.12	17.02	102.14
379	O Advertising	23/02/2021		Account Main	4655	Leaflets	Take One Media	S	420.00	84.00	504.00
380	G Running Costs	23/02/2021		Account Main	4656	Maintenance	NW Garden Centre	S	27.48	5.50	32.98
382	Ad Running Costs	23/02/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
383	Ad Running Costs	23/02/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	40.00	8.00	48.00
Total									15,852.18	507.41	16,359.59

30/3/21