

Mar 21 Exp.

21 April 2021 (2020-2021)

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
353	HMRC	01/03/2021		Wages	Bac's	Salary	HMRC	X	3,623.84	0.00	3,623.84
354	Pension	01/03/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,802.97	0.00	3,802.97
384	G Leases & Agreements	06/03/2021		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
387	Ad Sundries	11/03/2021		Cash		Cash	Land Registry	X	8.00	0.00	8.00
385	Ad Running Costs	11/03/2021		Cash		Postage	Cash	Z	81.96	0.00	81.96
386	Ad Sundries	11/03/2021		Cash		Sundries	Cash	Z	47.74	0.00	47.74
388	Am Sundries	11/03/2021		Cash		Maintenance	Cash	Z	48.00	0.00	48.00
389	Wages	20/03/2021		Wages	Bac's	Salary	Various	X	11,930.05	0.00	11,930.05
390	HMRC	20/03/2021		Wages	Bac's	Salary	HMRC	X	3,624.04	0.00	3,624.04
391	Pension	20/03/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,802.97	0.00	3,802.97
392	Unison	20/03/2021		Wages	Bac's	Salary	Unison	X	42.00	0.00	42.00
396	Ad Running Costs	30/03/2021		Account Main	4661	Leaflets	Barnwell Print Ltd	E	370.00	0.00	370.00
407	E New Equipment	30/03/2021		Account Main	4674	Vehicle Compound	DSP Structural Engineers	E	3,500.00	0.00	3,500.00
414	Ad Running Costs	30/03/2021	COVID 19	Account Main	Card	IT	Zoom	E	11.99	0.00	11.99
381	O Advertising	30/03/2021		Account Main	4657	Advertising	Just Regional	S	164.00	32.80	196.80
393	Ad Running Costs	30/03/2021		Account Main	4658	Stationery	Espo	S	77.95	15.59	93.54
394	G Repairs/Maintenance	30/03/2021		Account Main	4660	Vehicles	Drury's	S	667.53	133.50	801.03
397	S Repairs/Maintenance	30/03/2021		Account Main	4662	Cctv	Secure Defence UK Ltd	S	273.50	54.70	328.20
398	Ad Running Costs	30/03/2021		Account Main	4663	Training	SLCC	S	35.00	7.00	42.00
399	P Repairs/Maintenance	30/03/2021		Account Main	4665	Survey	BHA Consulting	S	630.00	126.00	756.00
400	G Repairs/Maintenance	30/03/2021		Account Main	4668	Maintenance	Travis Perkins	S	129.51	25.90	155.41
401	G Repairs/Maintenance	30/03/2021		Account Main	4668	Maintenance	Travis Perkins	S	74.10	14.82	88.92
402	O Advertising	30/03/2021		Account Main	4669	Advertising	Just Regional	S	164.00	32.80	196.80
403	S Footway Lighting	30/03/2021		Account Main	4670	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
404	Ad Running Costs	30/03/2021		Account Main	4672	IT	Edge IT Systems Ltd	S	442.00	88.40	530.40
405	Ad Annual Commitments	30/03/2021		Account Main	4672	IT	Edge IT Systems Ltd	S	267.00	53.40	320.40
406	S Footway Lighting	30/03/2021		Account Main	4673	Electricity	Total Gas & Power	S	872.87	174.57	1,047.44
408	G Leases & Agreements	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
409	G Running Costs	30/03/2021		Account Main	D Debit	Fuel	Fuel Genie	S	108.00	21.60	129.60
410	E New Equipment	30/03/2021	Vehicle Compou	Account Main	4675	Vehicle Compound	Newnham Structure Ltd	S	5,049.45	1,009.89	6,059.34
412	Ad New Equipment	30/03/2021		Account Main	Card	IT	Currys	S	487.82	97.56	585.38
413	Ad Running Costs	30/03/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
415	Ad Running Costs	30/03/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
416	Am New Equipment	30/03/2021	COVID 19	Account Main	4677	Equipment	Hags-SMP	S	3,411.00	682.20	4,093.20
417	Ad Running Costs	30/03/2021		Account Main	D Debit	Photocopier	Office Flow	S	19.95	3.99	23.94
418	Ad Running Costs	30/03/2021		Account Main	D Debit	Photocopier	Office Flow	S	19.95	3.99	23.94

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[Signature]

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
419 Ad Running Costs	30/03/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
422 Ad Running Costs	30/03/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	40.65	8.13	48.78
423 G Repairs/Maintenance	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
424 E New Equipment	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
425 E New Equipment	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
426 G New Equipment	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
427 Ad Running Costs	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
428 G Repairs/Maintenance	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
429 G Repairs/Maintenance	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
430 G Repairs/Maintenance	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
431 G Repairs/Maintenance	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
432 G Repairs/Maintenance	30/03/2021		Account Main		ERROR	ERROR	S	0.00	0.00	0.00
411 O Annual Grants	30/03/2021		Account Main	4676	Donation	North Norfolk Community Tr	X	1,500.00	0.00	1,500.00
420 C Sundries	30/03/2021		Account Main	Direct Debit	Registration	Land Registry	X	6.00	0.00	6.00
421 C Sundries	30/03/2021		Account Main	Direct Debit	Registration	Land Registry	X	6.00	0.00	6.00
395 G Repairs/Maintenance	30/03/2021		Account Main	4660	Vehicles	Drury's	Z	58.60	0.00	58.60
Total								45,949.74	2,697.10	48,646.84

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