

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Ad Annual Commitments	16/04/2021		Account Main	Direct Debit	Subscription	Information Commissioner's	E	35.00	0.00	35.00
36	Wages	20/04/2021		Wages	Bac's	Salary	Various	X	11,865.96	0.00	11,865.96
37	HMRC	20/04/2021		Wages	Bac's	Salary	HMRC	X	3,612.01	0.00	3,612.01
38	Pension	20/04/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,864.98	0.00	3,864.98
53	S Sundries	26/04/2021		Account Main	Card	Equipment	Meadow Mania	S	450.00	90.00	540.00
1	Ad Running Costs	27/04/2021		Account Main	4678	IT	Thomas Frosdick	E	35.00	0.00	35.00
24	Ad Running Costs	27/04/2021	COVID 19	Account Main	Card	IT	Zoom	E	11.99	0.00	11.99
25	Ad Annual Commitments	27/04/2021		Account Main	4682	Subscription	Norfolk Parish Training Supp	E	500.00	0.00	500.00
26	Ad Annual Commitments	27/04/2021		Account Main	4683	Subscription	Norfolk Associations of Local	E	1,165.04	0.00	1,165.04
28	G Leases & Agreements	27/04/2021		Account Main	4685	Vehicles	Came & Company	E	444.27	0.00	444.27
29	Ad Leases & Agreements	27/04/2021		Account Main	4685	Insurance	Came & Company	E	4,613.65	0.00	4,613.65
35	Ad Leases & Agreements	27/04/2021		Account Main	D Debit	Service charge	NNDC	E	2,385.63	0.00	2,385.63
44	C New Equipment	27/04/2021		Account Main	4694	Signs	Graphic Edge	E	176.20	0.00	176.20
2	E New Equipment	27/04/2021	Vehicle Compou	Account Main	4679	Vehicle Compound	Trade UK	S	59.97	11.99	71.96
3	E New Equipment	27/04/2021	Vehicle Compou	Account Main	4679	Vehicle Compound	Trade UK	S	29.99	6.00	35.99
4	E New Equipment	27/04/2021	Vehicle Compou	Account Main	4679	Vehicle Compound	Trade UK	S	97.55	19.50	117.05
6	G Repairs/Maintenance	27/04/2021		Account Main	4680	Tractor	Ernest Doe	S	1,184.80	236.96	1,421.76
7	G Repairs/Maintenance	27/04/2021		Account Main	4680	Vehicles	Ernest Doe	S	129.92	25.98	155.90
8	G Repairs/Maintenance	27/04/2021		Account Main	4680	Maintenance	Ernest Doe	S	61.68	9.14	70.82
9	G Repairs/Maintenance	27/04/2021		Account Main	4680	Maintenance	Ernest Doe	S	30.17	6.04	36.21
10	G Repairs/Maintenance	27/04/2021		Account Main	4680	Maintenance	Ernest Doe	S	21.32	4.26	25.58
11	G Repairs/Maintenance	27/04/2021		Account Main	4680	Maintenance	Ernest Doe	S	26.66	5.33	31.99
12	G Repairs/Maintenance	27/04/2021		Account Main	4681	Maintenance	Bakers C T	S	11.46	2.29	13.75
13	G Repairs/Maintenance	27/04/2021		Account Main	4681	Maintenance	Bakers C T	S	6.34	1.27	7.61
14	E New Equipment	27/04/2021	Vehicle Compou	Account Main	4681	Vehicle Compound	Bakers C T	S	22.42	4.49	26.91
15	P Repairs/Maintenance	27/04/2021		Account Main	4681	Poppies	Bakers C T	S	43.89	8.78	52.67
16	E New Equipment	27/04/2021	Vehicle Compou	Account Main	4681	Vehicle Compound	Bakers C T	S	57.62	11.53	69.15
17	E New Equipment	27/04/2021	Vehicle Compou	Account Main	4681	Vehicle Compound	Bakers C T	S	84.72	16.94	101.66
18	G Repairs/Maintenance	27/04/2021		Account Main	4681	Maintenance	Bakers C T	S	30.77	6.15	36.92
19	G Leases & Agreements	27/04/2021		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
20	Ad Running Costs	27/04/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	41.49	8.30	49.79
21	G Running Costs	27/04/2021		Account Main	D Debit	Fuel	Fuel Genie	S	83.61	16.72	100.33
22	Ad Leases & Agreements	27/04/2021		Account Main	D Debit	Photocopier	Grenke	S	195.99	39.20	235.19
23	Ad Annual Commitments	27/04/2021		Account Main	D Debit	Refuse	Restore Datashred	S	69.95	13.99	83.94
27	P Repairs/Maintenance	27/04/2021		Account Main	4684	Plaque	Nick Hindle	S	4,578.00	915.60	5,493.60
30	E New Equipment	27/04/2021		Account Main	4686	Vehicle Compound	Ace Fire	S	439.05	87.81	526.86

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39	E New Equipment	27/04/2021	Vehicle Compou	Account Main	4689	Electricity	UK Power Networks Ltd	S	7,374.92	1,294.94	8,669.86
40	P New Equipment	27/04/2021		Account Main	4690	Memorial	Nick Hindle	S	162.00	32.40	194.40
42	S Footway Lighting	27/04/2021		Account Main	4692	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
43	Ad Annual Commitments	27/04/2021		Account Main	4693	Subscription	Norfolk County Council	S	500.00	100.00	600.00
45	O Advertising	27/04/2021		Account Main	4695	Advertising	Just Regional	S	89.00	17.80	106.80
48	Ad Running Costs	27/04/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
49	Ad Running Costs	27/04/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
50	Ad Running Costs	27/04/2021		Account Main	D Debit	Photocopier	Office Flow	S	20.86	4.17	25.03
32	Ad Annual Commitments	27/04/2021		Account Main	4688	Rates	NNDC	X	1,389.72	0.00	1,389.72
33	M Annual Commitments	27/04/2021		Account Main	4688	Rates	NNDC	X	1,447.10	0.00	1,447.10
34	C Annual Commitments	27/04/2021		Account Main	4688	Rates	NNDC	X	2,950.65	0.00	2,950.65
41	O Annual Grants	27/04/2021		Account Main	4691	Christmas Lights	Walsham Community Events	X	500.00	0.00	500.00
46	O Grants	27/04/2021		Account Main	4696	Grant	NW Good Neighbours	X	500.00	0.00	500.00
5	G New Equipment	27/04/2021		Account Main	4679	Clothing	Trade UK	Z	15.98	0.00	15.98
31	G Annual Commitments	27/04/2021		Account Main	4687	Subscription	Institution of Cemetery & Cre	Z	95.00	0.00	95.00
47	C Running Costs	27/04/2021		Account Main	D Debit	Water	Anglian Water	Z	7.52	0.00	7.52
51	P Sundries	29/04/2021		Account Main	BACS	Planning	NNDC	X	143.50	0.00	143.50
52	P Sundries	29/04/2021		Account Main	BACS	Planning	NNDC	X	259.00	0.00	259.00
Total									52,432.75	3,099.66	55,532.41

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