

exp May 21

21 June 2021 (2021-2022)

North Walsham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99 Ad Running Costs	05/05/2021	COVID 19	Account Main	Card	IT	Zoom	E	11.99	0.00	11.99
101 Ad Running Costs	07/05/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	44.23	8.85	53.08
72 Wages	14/05/2021		Wages	Bac's	Salary	Various	X	11,875.56	0.00	11,875.56
73 HMRC	14/05/2021		Wages	Bac's	Salary	HMRC	X	3,602.41	0.00	3,602.41
74 Pension	14/05/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,864.98	0.00	3,864.98
100 Ad Running Costs	17/05/2021		Account Main	Card	Photocopier	Office Flow	S	80.00	16.00	96.00
103 C Sundries	18/05/2021		Account Main	Direct Debit	Planning	Land Registry	X	4.00	0.00	4.00
81 Ad Repairs/Maintenance	20/05/2021		Account Main	4714	PAT testing	Just-Pat	E	30.00	0.00	30.00
65 C New Equipment	25/05/2021		Account Main	4702	Signs	Graphic Edge	E	67.20	0.00	67.20
67 O Annual Grants	25/05/2021		Account Main	4741	Funday	Various	E	1,000.00	0.00	1,000.00
70 Ad Sundries	25/05/2021		Account Main	2021/001	Hire	Sacred Heart Church Hall	E	40.00	0.00	40.00
75 Ad Running Costs	25/05/2021		Account Main	4710	IT	Thomas Frosdick	E	35.00	0.00	35.00
95 P Repairs/Maintenance	25/05/2021		Account Main	4747	Maintenance	Various	E	235.50	0.00	235.50
57 S Footway Lighting	25/05/2021		Account Main	D Debit	Electricity	Total Gas & Power	L	152.50	7.62	160.12
55 G Leases & Agreements	25/05/2021		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
56 G Running Costs	25/05/2021		Account Main	D Debit	Fuel	Fuel Genie	S	148.20	29.64	177.84
58 Ad Annual Commitments	25/05/2021		Account Main	Card	Human Resources	Moneysoft Ltd	S	74.00	14.80	88.80
59 S New Equipment	25/05/2021		Account Main	Card	Signs	Expert Print Management	S	211.00	42.20	253.20
60 G Running Costs	25/05/2021		Account Main	4697	Maintenance	Bakers C T	S	86.26	17.26	103.52
61 E New Equipment	25/05/2021	Vehicle Compound	Account Main	4698	Vehicle Compound	Trade UK	S	177.48	35.49	212.97
62 G Repairs/Maintenance	25/05/2021		Account Main	4699	Maintenance	Ben Burgess	S	125.95	25.19	151.14
63 G New Equipment	25/05/2021		Account Main	4700	Maintenance	Ernest Doe	S	270.00	54.00	324.00
64 G Repairs/Maintenance	25/05/2021		Account Main	4700	Maintenance	Ernest Doe	S	360.83	72.17	433.00
66 S Footway Lighting	25/05/2021		Account Main	4703	Maintenance	Cozens (UK) Ltd	S	315.00	63.00	378.00
68 G New Equipment	25/05/2021		Account Main	4705	Maintenance	Glasdon UK Ltd	S	1,118.56	223.71	1,342.27
69 E NW Play	25/05/2021		Account Main	4706	Electricity	UK Power Networks Ltd	S	10,737.00	2,147.40	12,884.40
71 G Repairs/Maintenance	25/05/2021		Account Main	4708	Vehicles	Drury's	S	1,342.20	268.44	1,610.64
76 Ad Running Costs	25/05/2021		Account Main	4711	Stationery	Espo	S	40.45	8.09	48.54
78 Ad Annual Commitments	25/05/2021		Account Main	Card	Subscription	Cleverbridge (Bullguard)	S	58.32	11.67	69.99
79 E New Equipment	25/05/2021		Account Main	4713	Vehicle Compound	Lake & Nichols	S	116.80	23.36	140.16
80 E New Equipment	25/05/2021		Account Main	4713	Vehicle Compound	Lake & Nichols	S	320.40	64.08	384.48
82 Ad Running Costs	25/05/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
84 E New Equipment	25/05/2021		Account Main	4742	Vehicle Compound	Lake & Nichols	S	132.05	26.41	158.46
85 S New Equipment	25/05/2021		Account Main	4743	Cctv	Anglia Telephones Ltd	S	4,934.00	986.80	5,920.80
86 Ad Running Costs	25/05/2021		Account Main	4744	Advertising	Just Regional	S	164.00	32.80	196.80
87 S Repairs/Maintenance	25/05/2021		Account Main	4745	Tree's	Cozens (UK) Ltd	S	370.00	74.00	444.00

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88 G Leases & Agreements	25/05/2021		Account Main	4746	Tractor	Rural Finance	S	150.00	30.00	180.00
89 E New Equipment	25/05/2021	vehicle compoun	Account Main	4715	Maintenance	Travis Perkins	S	190.05	38.01	228.06
90 Ad Running Costs	25/05/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
91 Ad Running Costs	25/05/2021		Account Main	D Debit	Refuse	Restore Datashred	S	39.91	7.98	47.89
96 E New Equipment	25/05/2021	vehicle compoun	Account Main	Card	Maintenance	Speedy Shelving	S	511.00	102.20	613.20
97 P New Equipment	25/05/2021		Account Main	Card	Maintenance	Hampshire Flag Company	S	81.39	16.28	97.67
98 Ad Running Costs	25/05/2021		Account Main	D Debit	Photocopier	Office Flow	S	19.95	3.99	23.94
102 E New Equipment	25/05/2021		Account Main	Card	Vehicle Compound	Speedy Shelving	S	428.00	85.60	513.60
77 S Annual Commitments	25/05/2021		Account Main	4712	Subscription	NNDC	X	70.00	0.00	70.00
83 C Sundries	25/05/2021		Account Main	Direct Debit	Planning	Land Registry	X	3.00	0.00	3.00
92 G Annual Commitments	27/05/2021		Account Main	Direct Debit	Service charge	NNDC	X	6,130.80	0.00	6,130.80
93 C Annual Commitments	27/05/2021		Account Main	Direct Debit	Service charge	NNDC	X	1,123.20	0.00	1,123.20
94 Ad Annual Commitments	27/05/2021		Account Main	Direct Debit	Service charge	NNDC	X	357.50	0.00	357.50
105 Ad Running Costs	29/05/2021		Account Main	4722	Stationery	Espo	S	111.45	22.29	133.74
Total								51,847.52	4,656.41	56,503.93

RW 25/6/21