

EXP June 21

WJ 26/7/21

21 July 2021 (2021-2022)

**North Walsham Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137 S Leases & Agreements	07/06/2021		Account Main	Direct Debit	Cctv	ATELCOUK	S	610.11	122.02	732.13
132 C Sundries	08/06/2021		Account Main	BACS	Registration	Land Registry	X	4.00	0.00	4.00
106 Wages	20/06/2021		Wages	Bac's	Salary	Various	X	11,870.36	0.00	11,870.36
107 HMRC	20/06/2021		Wages	Bac's	Salary	HMRC	X	3,607.61	0.00	3,607.61
108 Pension	20/06/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,864.98	0.00	3,864.98
109 Unison	20/06/2021		Wages	Bac's	Salary	Unison	X	42.00	0.00	42.00
134 C Sundries	22/06/2021		Account Main	BACS	Registration	Land Registry	X	4.00	0.00	4.00
135 C Sundries	22/06/2021		Account Main		Registration	Land Registry	X	4.00	0.00	4.00
126 E sundries	25/06/2021		Account Main	4728	Western Development	Alan Baxter	S	2,080.00	416.00	2,496.00
136 Ad Running Costs	28/06/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
123 Ad Running Costs	29/06/2021		Account Main	4725	Training	Norfolk Parish Training Supp	E	112.00	0.00	112.00
104 G Running Costs	29/06/2021		Account Main	D- Debit	Fuel	Fuel Genie	S	308.48	61.69	370.17
110 Ad Annual Commitments	29/06/2021		Account Main	4716	Subscription	Parish Online	S	405.00	81.00	486.00
111 S Footway Lighting	29/06/2021		Account Main	4717	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
112 E sundries	29/06/2021	Western Develop	Account Main	4718	Western Development	Space Syntax	S	2,000.00	400.00	2,400.00
113 G Repairs/Maintenance	29/06/2021		Account Main	4719	Maintenance	Ben Burgess	S	62.33	12.47	74.80
114 E New Equipment	29/06/2021		Account Main	4729	Electricity	M.P Electrical	S	1,788.96	357.79	2,146.75
115 E New Equipment	29/06/2021	Vehicle Compour	Account Main	4720	Maintenance	Bakers C T	S	12.03	2.41	14.44
116 E New Equipment	29/06/2021	Vehicle Compour	Account Main	4720	Maintenance	Bakers C T	S	61.14	12.22	73.36
117 E New Equipment	29/06/2021	Vehicle Compour	Account Main	4720	Maintenance	Bakers C T	S	23.92	4.79	28.71
118 G Repairs/Maintenance	29/06/2021		Account Main	4723	Maintenance	Ernest Doe	S	87.85	17.57	105.42
119 G Repairs/Maintenance	29/06/2021		Account Main	4723	Maintenance	Ernest Doe	S	11.91	2.38	14.29
120 G Repairs/Maintenance	29/06/2021		Account Main	4723	Maintenance	Ernest Doe	S	9.65	1.93	11.58
121 G Repairs/Maintenance	29/06/2021		Account Main	4723	Maintenance	Ernest Doe	S	83.29	16.66	99.95
122 Ad Running Costs	29/06/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
124 Am New Equipment	29/06/2021		Account Main	4726	Maintenance	Glasdon UK Ltd	S	937.00	187.40	1,124.40
125 G Repairs/Maintenance	29/06/2021		Account Main	4727	Maintenance	NW Garden Centre	S	37.29	7.46	44.75
127 P New Equipment	29/06/2021		Account Main	4730	Poppies	Andy Brown	S	2,650.00	530.00	3,180.00
128 Ad New Equipment	29/06/2021		Account Main	4731	Clothing	Logowear Ltd	S	61.85	12.37	74.22
129 Ad New Equipment	29/06/2021		Account Main	4731	Clothing	Logowear Ltd	S	7.50	1.50	9.00
130 C New Equipment	29/06/2021		Account Main	4732	Cctv	Anglia Telephones Ltd	S	1,140.75	228.15	1,368.90
133 Ad Running Costs	29/06/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	45.08	9.02	54.10
138 S Footway Lighting	29/06/2021		Account Main	Direct Debit	Electricity	Total Gas & Power	S	128.44	25.69	154.13
131 C Sundries	29/06/2021		Account Main	4733	Registration	Land Registry	X	40.00	0.00	40.00
Total								32,186.43	2,527.50	34,713.93