Exp July 21.

20 September 2021 (2021-2022)

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
139	Wages	20/07/2021		Wages	Bac's	Salary	Various	X	11,870.56		11,870.56
140	HMRC	20/07/2021		Wages	Bac's	Salary	HMRC	X	3,607.41		3,607.41
141	Pension	20/07/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,864.98		3,864.98
142	Ad Sundries	27/07/2021		Account Main	4735	Hospitality	The Daisy Chain	E	70.00		70.00
143	E New Equipment	27/07/2021	Vehicle Compour	Account Main	4737	Storage	Big Dug	S	781.00	156.20	937.20
144	Ad Annual Commitments	27/07/2021		Account Main	4738	Subscription	Scribe	S	950.00	190.00	1,140.00
145	S New Equipment	27/07/2021		Account Main	4739	Cctv	Anglia Telephones Ltd	S	393.74	78.75	472.49
146	Am New Equipment	27/07/2021		Account Main	4740	Maintenance	Glasdon UK Ltd	S	937.00	187.40	1,124.40
147	S Footway Lighting	27/07/2021		Account Main	4748	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
148	E S106	27/07/2021		Account Main	4749	Electricity	M.P Electrical	S	149.00	29.80	178.80
149	E New Equipment	27/07/2021		Account Main	4749	Electricity	M.P Electrical	S	963.28	192.66	1,155.94
150	C Sundries	27/07/2021		Account Main	4750	Valuation	Arnold Keys	S	300.00	60.00	360.00
151	S Repairs/Maintenance	27/07/2021		Account Main	4758	Maintenance	Shane Meiszner	E	672.00		672.00
152	O Annual Grants	27/07/2021		Account Main	4752	Grant	NW in Bloom	X	1,577.50		1,577.50
153	S Leases & Agreements	27/07/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	357.35	71.47	428.82
154	Ad Leases & Agreements	27/07/2021		Account Main	Direct Debit	Service charge	Norfolk County Council	X	2,385.63		2,385.63
155	S New Equipment	27/07/2021		Account Main	Card	IT	Ebay	Z	743.92		743.92
156	Ad Running Costs	27/07/2021		Account Main	D Debit	Photocopier	Office Flow	S	45.59	9.12	54.71
157	C Running Costs	27/07/2021		Account Main	D Debit	Water	Anglian Water	S	14.13	2.83	16.96
158	Ad Running Costs	27/07/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	46.70	9.34	56.04
159	Ad Running Costs	27/07/2021		Account Main	Card	One drive	Microsoft	S			
160	S Footway Lighting	27/07/2021		Account Main	Direct Debit	Electricity	Total Gas & Power	L	133.75	6.69	140.44
161	E Repairs/Maintenance	27/07/2021		Account Main	4736	Repairs	Various	E	972.00		972.00
162	G Running Costs	27/07/2021		Account Main	Direct Debit	Fuel	Fuel Genie	S	386.73	77.33	464.06
163	S Leases & Agreements	27/07/2021		Account Main	Direct Debit	Bins	NNDC	S	2,431.00	486.20	2,917.20
164	G New Equipment	27/07/2021		Account Main	4753	Vehicles	Ben Burgess	S	277.08	55.42	332.50
165	G Running Costs	27/07/2021		Account Main	4755	Maintenance	Collier Turf Care	S	120.00	24.00	144.00
166	G Repairs/Maintenance	27/07/2021		Account Main	4757	Maintenance	Ernest Doe	S	50.23	10.05	60.28
167	G Repairs/Maintenance	27/07/2021		Account Main	4757	Maintenance	Ernest Doe	S	86.12	17.22	103.34
168	C Repairs/Maintenance	27/07/2021		Account Main	4757	Maintenance	Ernest Doe	S	51.21	10.24	61.45
169	G Running Costs	27/07/2021	Vehicle Compour	Account Main	4756	Maintenance	Bakers C T	S	12.03	2.41	14.44
170	Am Repairs/Maintenance	27/07/2021	Vehicle Compour	Account Main	4756	Maintenance	Bakers C T	S	91.80	18.36	110.16
171	G Running Costs	27/07/2021		Account Main	4756	Maintenance	Bakers C T	S	71.44	14.29	85.73
172	G Running Costs	27/07/2021		Account Main	4756	Maintenance	Bakers C T	S	116.85	23.37	140.22
173	G Running Costs	27/07/2021		Account Main	Card	Maintenance	Capita	E	80.00		80.00
174	E S106	27/07/2021		Account Main	4760	Allotments	M.P Electrical	S	1,429.60	285.92	1,715.52

28/9/21

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North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	Ad Running Costs	27/07/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
176	Ad Running Costs	27/07/2021		Account Main	D-Debit	One drive	Microsoft	S	19.00	3.80	22.80
177	S New Equipment	27/07/2021		Account Main	4761	Cctv	Anglia Telephones Ltd	S	561.69	112.34	674.03
178	O Advertising	27/07/2021		Account Main	4762	Advertising	Just Regional	S	164.00	32.80	196.80
179	Ad Running Costs	27/07/2021		Account Main	4763	Training	Norfolk Parish Training Suppo	E	300.00		300.00
180	Ad Leases & Agreements	27/07/2021		Account Main	Direct Debit	Photocopier	Grenke	S	195.99	39.20	235.19
181	O Annual Grants	27/07/2021		Account Main	4764	Grant	Bluebell Pond	X	450.00		450.00
182	O Grants	27/07/2021		Account Main	4734	Grant	Weal Simon	X	346.94		346.94
								Total	**38,143.15**	**2,220.39**	**40,363.54**

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