Exp Aug 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
183	Wages	20/08/2021		Wages	Bac's	Salary	Various	X	12,407.19		12,407.19
184	HMRC	20/08/2021		Wages	Bac's	Salary	HMRC	X	3,986.62		3,986.62
185	Pension	20/08/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	4,116.81		4,116.81
186	G Sundries	31/08/2021		Account Main	Direct Debit	Clothing	Trade UK	Z	77.63	1.33	78.96
187	G Running Costs	31/08/2021		Account Main	D Debit	Fuel	Fuel Genie	S	442.51	88.49	531.00
188	S Footway Lighting	31/08/2021		Account Main	D Debit	Electricity	Total Gas & Power	L	136.66	6.83	143.49
189	S Leases & Agreements	31/08/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	357.35	71.47	428.82
190	Ad Running Costs	31/08/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	47.97	9.59	57.56
191	Ad Running Costs	31/08/2021		Account Main	D Debit	Photocopier	Office Flow	S	48.54	9.71	58.25
192	G Running Costs	31/08/2021		Account Main	Card	Maintenance	Meadow Mania	S	54.17	10.83	65.00
193	Ad Running Costs	31/08/2021		Account Main	4774	Clothing	Logowear Ltd	S	96.15	19.23	115.38
194	S Footway Lighting	31/08/2021		Account Main	4771	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
195	Ad Annual Commitments	31/08/2021		Account Main	4770	IT	Wayne Beauchamp	E	15.00		15.00
196	Ad Running Costs	31/08/2021		Account Main	4769	IT	Tech Geeks	S	49.75	9.95	59.70
197	Ad Sundries	31/08/2021		Account Main	4768	Hire	Sacred Heart Church Hall	E	20.00		20.00
198	S Repairs/Maintenance	19/08/2021		Account Main	4781	Maintenance	Shane Meiszner	E	315.00		315.00
199	S Footway Lighting	19/08/2021		Account Main	Direct Debit	Electricity	Total Gas & Power	S	-128.44	-25.69	-154.13
200	S Footway Lighting	19/08/2021		Account Main	Direct Debit	Electricity	Total Gas & Power	L	146.79	7.34	154.13
201	Ad Sundries	19/08/2021		Account Main	4775	Valuation	NPS Group	S	1,338.00	267.60	1,605.60
202	G Running Costs	31/08/2021		Account Main	4766	Maintenance	Espo	S	231.07	46.21	277.28
203	G Repairs/Maintenance	19/08/2021		Account Main	4772	Maintenance	Ernest Doe	S	97.73	19.55	117.28
204	G New Equipment	31/08/2021		Account Main	4753	Refund	Ben Burgess	S	-277.08	-55.42	-332.50
205	G Running Costs	31/08/2021		Account Main	4773	Maintenance	Ben Burgess	S	364.58	72.92	437.50
206	E New Equipment	31/08/2021		Account Main	4773	Maintenance	Ben Burgess	S	7,650.00	1,530.00	9,180.00
207	Ad Running Costs	25/08/2021		Cash		Sundries	Cash	E	87.94		87.94
208	Ad Sundries	25/08/2021		Cash		Sundries	Cash	E	52.70		52.70
209	Ad Running Costs	25/08/2021		Cash		Stationery	Cash	E	10.89		10.89
210	Ad Sundries	26/08/2021		Cash		Sundries	Cash	E	6.99		6.99
211	G Sundries	25/08/2021		Cash		Sundries	Cash	E	34.08		34.08
212	Ad Running Costs	31/08/2021		Cash		Postage	Cash	E	1.83		1.83
213	Ad Sundries	31/08/2021		Cash		Sundries	Cash	E	55.19		55.19
214	Ad Running Costs	31/08/2021		Cash		Stationery	Cash	E	11.29		11.29
215	C Sundries	31/08/2021		Cash		Sundries	Cash	E	33.00		33.00
216	G Sundries	31/08/2021		Cash		Sundries	Cash	E	1.22		1.22
217	P Running Costs	31/08/2021		Account Main	4776	Auditor	Roger Canwell	E	25.00		25.00
218	Ad Running Costs	31/08/2021		Account Main	4776	Auditor	Roger Canwell	E	73.50		73.50

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North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
219	G Running Costs	31/08/2021		Account Main	4777	Maintenance	Saxon Motors	S	12.00	2.40	14.40
220	Ad Running Costs	31/08/2021		Account Main	4778	Training	Norfolk Associations of Local	S	54.00	10.80	64.80
221	P New Equipment	31/08/2021		Account Main	4779	Maintenance	Glasdon UK Ltd	S	208.34	41.66	250.00
222	O Grants	31/08/2021		Account Main	4780	Entertainment	Panther Brewery	S	195.33	39.07	234.40
223	Ad Running Costs	31/08/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
224	Ad Running Costs	31/08/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
225	Ad Running Costs	31/08/2021		Account Main	D Debit	Photocopier	Office Flow	S	42.63	8.52	51.15
226	G Annual Commitments	02/08/2021		Account Main	D Debit	Tax disc	DVLA	X	275.00		275.00
227	G Repairs/Maintenance	31/08/2021		Account Main	4756	Maintenance	Bakers C T	S	97.09	19.42	116.51
							Total		**32,956.92**	**2,228.79**	**35,185.71**

28/9/21