

Exp Sept 21

14 October 2021 (2021-2022)

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
228	Ad New Equipment	28/09/2021		Account Main	4782	Clothing	Logowear Ltd	S	237.80	47.56	285.36
229	Ad Annual Commitments	28/09/2021		Account Main	4783	IT	Edge IT Systems Ltd	S	262.00	52.40	314.40
230	O Grants	28/09/2021		Account Main	4784	Grant	Heritage Centre	X	234.40		234.40
231	G Repairs/Maintenance	28/09/2021		Account Main	4785	Maintenance	Ernest Doe	S	47.60	9.52	57.12
232	Ad Running Costs	28/09/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	49.36	9.87	59.23
233	G Running Costs	28/09/2021		Account Main	D Debit	Fuel	Fuel Genie	S	353.18	70.63	423.81
234	Ad Annual Commitments	28/09/2021		Account Main	Card	IT	FastHosts	S	4.99	1.00	5.99
235	Ad Annual Commitments	28/09/2021		Account Main	Card	IT	FastHosts	S	51.40	10.28	61.68
236	Wages	20/09/2021		Wages	Bac's	Salary	Various	X	12,117.60		12,117.60
237	HMRC	20/09/2021		Wages	Bac's	Salary	HMRC	X	3,653.54		3,653.54
238	Pension	20/09/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,924.24		3,924.24
239	Unison	20/09/2021		Wages	Bac's	Salary	Unison	X	42.00		42.00
240	Ad Running Costs	28/09/2021		Account Main	4786	Training	Institution of Cemetery & Cre	S	80.00	16.00	96.00
241	S Footway Lighting	28/09/2021		Account Main	4787	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
242	G Repairs/Maintenance	28/09/2021		Account Main	4788	Maintenance	Millennium Pest Control Ltd	S	40.00	8.00	48.00
243	S New Equipment	28/09/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	561.69	112.34	674.03
244	S New Equipment	28/09/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	-561.69	-112.34	-674.03
245	S Leases & Agreements	28/09/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	357.35	71.47	428.82
246	S Footway Lighting	28/09/2021		Account Main	Direct Debit	Maintenance	Total Gas & Power	L	134.00	6.69	140.69
247	G Running Costs	28/09/2021		Account Main	Direct Debit	Maintenance	Ebay	E	13.58		13.58
248	Ad Running Costs	28/09/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
249	C Running Costs	28/09/2021		Account Main	4789	Electricity	Total Gas & Power	L	247.61	12.38	259.99
250	M Running Costs	28/09/2021		Account Main	4790	Electricity	Total Gas & Power	L	273.97	13.70	287.67
251	S Footway Lighting	28/09/2021		Account Main	4791	Electricity	Total Gas & Power	S	180.42	36.08	216.50
252	P Repairs/Maintenance	28/09/2021		Account Main	4792	Maintenance	Pro-scape Ltd	S	275.00	55.00	330.00
253	G Repairs/Maintenance	28/09/2021		Account Main	4791	Maintenance	Drury's	S	202.30	40.46	242.76
254	Ad Sundries	28/09/2021		Cash	Cash	Cash	Cash	Z	14.42		14.42
255	Ad Running Costs	28/09/2021		Cash	Cash	Cash	Cash	E	6.12		6.12
256	G New Equipment	28/09/2021		Cash	Cash	Cash	Cash	E	50.00		50.00
257	Ad Running Costs	28/09/2021		Account Main	4794	IT	Thomas Frosdick	E	44.00		44.00
258	Ad Running Costs	28/09/2021		Account Main	D Debit	Photocopier	Office Flow	S	22.12	4.43	26.55
Total									22,963.00	474.27	23,437.27

28/9/21