

EXP NOV 21

7 December 2021 (2021-2022)

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
303	Ad Running Costs	30/11/2021	Petty Cash	Cash		Postage	Cash	E	39.90		39.90
304	Ad Sundries	30/11/2021	Petty Cash	Cash		Sundries	Cash	Z	18.87		18.87
305	Ad Sundries	30/11/2021	Petty Cash	Cash		Hospitality	Cash	X	100.00		100.00
306	Ad Sundries	30/11/2021		Account Main	4810	Hospitality	Various	X	85.50		85.50
307	S Footway Lighting	30/11/2021		Account Main	4811	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
308	G Running Costs	30/11/2021		Account Main	4812	Hire	Ben Burgess	S	135.00	27.00	162.00
309	E sundries	30/11/2021		Account Main	4813	Maintenance	Various	X	4,085.22		4,085.22
310	G Repairs/Maintenance	30/11/2021		Account Main	D Debit	Maintenance	Espo	S	25.55	5.11	30.66
311	E NW Play	11/11/2021		Account Main	4815	Skate Park	Gravity Skateparks	S	50,000.00	10,000.00	60,000.00
312	S Leases & Agreements	30/11/2021		Account Main	4816	Security	Dragon Security	S	110.00	22.00	132.00
313	O Defibrillator	30/11/2021		Account Main	4817	Defibrillators	Community Heartbeat	S	44.00	8.80	52.80
314	C New Equipment	30/11/2021		Account Main	4818	Chapel	Cherry Tree Carpentry	E	4,608.50		4,608.50
315	E New Equipment	30/11/2021		Account Main	Card	Vehicle Compound	Top Tower	S	465.00	93.00	558.00
316	Ad Running Costs	30/11/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	50.65	10.13	60.78
317	G Running Costs	30/11/2021		Account Main	D Debit	Fuel	Fuel Genie	S	216.94	43.39	260.33
318	Ad Running Costs	30/11/2021		Account Main	D Debit	Photocopier	Office Flow	S	38.23	7.65	45.88
319	S Leases & Agreements	06/11/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	359.35	71.87	431.22
320	G Running Costs	30/11/2021		Account Main	Direct Debit	Maintenance	Trade UK	S	19.98	3.99	23.97
321	G Running Costs	30/11/2021		Account Main	Direct Debit	Clothing	Trade UK	S	126.64	3.33	129.97
322	Wages	20/11/2021		Wages	Bac's	Salary	Various	X	11,987.97		11,987.97
323	HMRC	20/11/2021		Wages	Bac's	Salary	HMRC	X	3,679.00		3,679.00
324	Pension	20/11/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,916.82		3,916.82
325	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	50.34	10.07	60.41
326	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	69.09	13.82	82.91
327	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	16.95	3.39	20.34
328	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	21.89	4.38	26.27
329	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	3.75	0.75	4.50
330	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	12.50	2.50	15.00
331	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	15.54	3.11	18.65
332	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	14.99	3.00	17.99
333	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	-16.95	-3.39	-20.34
334	G Repairs/Maintenance	30/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	-8.06	-1.61	-9.67
335	G Repairs/Maintenance	16/11/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	-47.60	-9.52	-57.12
336	S Footway Lighting	24/11/2021		Account Main	Direct Debit	Electricity	Total Gas & Power	L	174.16	8.72	182.88
337	Ad Running Costs	25/11/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
338	Ad Running Costs	25/11/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
339	P New Equipment	09/11/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	388.14	77.63	465.77
340	C Repairs/Maintenance	04/11/2021		Account Main	4796	Repairs	Mark Lester	E	-4,139.00		-4,139.00
Total									76,753.76	10,426.10	87,179.86

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