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North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
259	C Repairs/Maintenance	26/10/2021		Account Main	4796	Repairs	Mark Lester	E	4,139.00		4,139.00
260	E NW Play	11/10/2021		Account Main	4797	Skate Park	Gravity Skateparks	S	22,500.00	4,500.00	27,000.00
261	Ad Annual Commitments	26/10/2021		Account Main	4798	Auditor	PKF Littlejohn LLP	S	1,000.00	200.00	1,200.00
262	P Repairs/Maintenance	26/10/2021		Account Main	4799	Maintenance	Nick Hindle	S	72.00	14.40	86.40
263	Ad Running Costs	26/10/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	51.60	10.32	61.92
264	G Running Costs	26/10/2021		Account Main	D Debit	Fuel	Fuel Genie	S	336.26	67.24	403.50
265	Ad Leases & Agreements	26/10/2021		Account Main	D Debit	Service charge	NNDC	X	2,385.63		2,385.63
266	Ad Running Costs	26/10/2021		Account Main	D Debit	Refuse	Restore Datashred	S	41.11	8.22	49.33
267	S Leases & Agreements	26/10/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	357.35	71.47	428.82
268	G Repairs/Maintenance	26/10/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	32.48	6.50	38.98
269	G Repairs/Maintenance	26/10/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	66.22	13.24	79.46
270	G New Equipment	26/10/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	270.83	54.17	325.00
271	G Repairs/Maintenance	26/10/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	5.68	1.14	6.82
272	G Repairs/Maintenance	26/10/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	12.50	2.50	15.00
273	Ad Leases & Agreements	26/10/2021		Account Main	Direct Debit	Photocopier	Grenke	S	195.99	39.20	235.19
274	G Running Costs	26/10/2021		Account Main	Direct Debit	Maintenance	Trade UK	S	45.80	9.16	54.96
275	G Running Costs	26/10/2021		Account Main	Direct Debit	Maintenance	Trade UK	S	18.36	3.67	22.03
276	G Running Costs	26/10/2021		Account Main	Direct Debit	Maintenance	Trade UK	S	20.00	3.99	23.99
277	Ad Sundries	26/10/2021		Account Main	4800	Stationery	Espo	S	10.60	2.12	12.72
278	Ad Sundries	26/10/2021		Account Main	4800	Stationery	Espo	S	2.65	0.53	3.18
279	Ad Sundries	26/10/2021		Account Main	4800	Stationery	Espo	S	107.70	21.54	129.24
280	Ad Sundries	26/10/2021		Account Main	4800	Stationery	Espo	S	-10.60	-2.12	-12.72
281	Ad Running Costs	26/10/2021		Account Main	4801	Advertising	Just Regional	S	164.00	32.80	196.80
282	Ad Running Costs	26/10/2021		Account Main	4769	IT	Tech Geeks	S	-49.75	-9.95	-59.70
283	Ad Running Costs	26/10/2021		Account Main	4802	IT	Tech Geeks	S	41.42	8.28	49.70
284	Wages	20/10/2021		Wages	Bac's	Salary	Various	X	11,981.37		11,981.37
285	HMRC	20/10/2021		Wages	Bac's	Salary	HMRC	X	3,685.60		3,685.60
286	Pension	20/10/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,916.82		3,916.82
287	C Running Costs	26/10/2021		Account Main	D Debit	Water	Anglian Water	Z	39.50		39.50
288	Ad New Equipment	26/10/2021		Account Main	4800	Cctv	Anglia Telephones Ltd	S	289.68	57.94	347.62
289	Ad Running Costs	26/10/2021		Account Main	4803	Hire	North Walsham Parochial Chi	E	21.00		21.00
290	G Running Costs	26/10/2021		Account Main	4804	Clothing	Logowear Ltd	S	221.25	44.25	265.50
291	S Footway Lighting	26/10/2021		Account Main	4805	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
292	O Grants	26/10/2021		Account Main	4806	Donation	Royal British Legion	E	100.00		100.00
293	P New Equipment	26/10/2021		Account Main	4807	Memorial	Kingsley Farrington	S	1,008.00	201.60	1,209.60
294	O Annual Grants	26/10/2021		Account Main	4808	Grant	North Norfolk Community Tra	X	1,500.00		1,500.00

14/12/21.

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North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295	C Sundries	26/10/2021		Account Main	4809	Registration	Land Registry	X	40.00		40.00
296	Ad Running Costs	26/10/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
297	Ad Running Costs	26/10/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
298	G New Equipment	26/10/2021		Account Main	Card	Maintenance	Powertool World	S	251.63	50.32	301.95
299	Ad Running Costs	26/10/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
300	C Sundries	02/10/2021		Account Main	4795	Valuation	Arnold Keys	S	300.00	60.00	360.00
301	S Footway Lighting	27/10/2021		Account Main	Direct Debit	Maintenance	Total Gas & Power	L	129.14	6.45	135.59
302	G Repairs/Maintenance	26/10/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	47.60	9.52	57.12
							Total		55,474.22	5,513.66	60,987.88

14/12/21