Exp Dec 21

13 January 2022 (2021-2022)

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
341	Ad Running Costs	14/12/2021		Account Main	Direct Debit	Refuse	Restore Datashred	S	41.11	8.22	49.33
342	Ad Running Costs	14/12/2021		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	50.88	10.18	61.06
343	Ad Running Costs	14/12/2021		Account Main	D Debit	Photocopier	Office Flow	S	19.95	3.99	23.94
344	S Leases & Agreements	14/12/2021		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	358.35	71.67	430.02
345	S Footway Lighting	14/12/2021		Account Main	4819	Electricity	Total Gas & Power	S	1,951.90	97.60	2,049.50
346	E NW Play	14/12/2021		Account Main	4820	Skate Park	Gravity Engineering Ltd	S	50,000.00	10,000.00	60,000.00
347	S Annual Commitments	14/12/2021		Account Main	4821	Rates	NNDC	X	702.36		702.36
348	Am New Equipment	14/12/2021		Account Main	4822	Seats	Glasdon UK Ltd	S	2,500.00	500.00	3,000.00
349	M New Equipment	14/12/2021		Account Main	4823	Signs	S R Print	S	361.60	72.32	433.92
350	C New Equipment	14/12/2021		Account Main	4824	Repairs	Nick Hindle	S	294.00	58.80	352.80
351	G Repairs/Maintenance	14/12/2021		Account Main	4825	Survey	Phil Scott	E	1,560.00		1,560.00
352	Ad Annual Commitments	14/12/2021		Account Main	4826	Subscription	Edge IT Systems Ltd	S	126.00	25.20	151.20
353	M New Equipment	14/12/2021		Account Main	4827	Equipment	M.P Electrical	S	1,646.14	329.23	1,975.37
354	G New Equipment	14/12/2021		Account Main	CARD	Equipment	The Ratchet Shop	S	24.20	4.84	29.04
355	Ad Running Costs	14/12/2021		Cash	pcash	Postage	Cash	E	5.99		5.99
356	Ad Sundries	14/12/2021		Cash	pcash	Milk/Tea/coffee etc.	Cash	Z	17.73		17.73
357	C Running Costs	14/12/2021		Account Main	4828	Electricity	Total Gas & Power	L	45.90	2.29	48.19
358	M Running Costs	14/12/2021		Account Main	4829	Electricity	Total Gas & Power	L	49.96	2.50	52.46
359	G Running Costs	14/12/2021		Account Main	4830	Maintenance	Travis Perkins	S	286.52	57.30	343.82
360	G Annual Commitments	09/12/2021		Account Main	4687	Subscription	Institution of Cemetery & Cre	Z	-95.00		-95.00
361	G Annual Commitments	09/12/2021		Account Main	4687	Subscription	Institution of Cemetery & Cre	E	95.00		95.00
362	C Running Costs	09/12/2021		Account Main	D Debit	Water	Anglian Water	S	-14.13	-2.83	-16.96
364	S New Equipment	09/12/2021		Account Main	Card	IT	Ebay	Z	-743.92		-743.92
365	S New Equipment	09/12/2021		Account Main	Card	IT	Ebay	E	743.92		743.92
366	Ad Leases & Agreements	09/12/2021		Account Main	Direct Debit	Service charge	Norfolk County Council	X	-2,385.63		-2,385.63
367	Ad Leases & Agreements	09/12/2021		Account Main	Direct Debit	Service charge	NNDC	X	2,385.63		2,385.63
368	Ad Leases & Agreements	10/12/2021		Account Main	D Debit	Service charge	NNDC	E	-2,385.63		-2,385.63
369	Ad Leases & Agreements	10/12/2021		Account Main	D Debit	Service charge	NNDC	X	2,385.63		2,385.63
370	O Annual Grants	10/12/2021		Account Main	4741	Funday	Various	E	-1,000.00		-1,000.00
371	O Annual Grants	10/12/2021		Account Main	4741	Funday	Various	X	1,000.00		1,000.00
372	G Sundries	14/12/2021		Cash	pcash	Sundries	Cash	E	12.25		12.25
373	S Footway Lighting	14/12/2021		Account Main	4832	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
374	Wages	20/12/2021		Wages	Bac's	Salary	Various	X	12,030.40		12,030.40
375	HMRC	20/12/2021		Wages	Bac's	Salary	HMRC	X	3,705.05		3,705.05
376	Pension	20/12/2021		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,933.47		3,933.47
377	Unison	20/12/2021		Wages	Bac's	Salary	Unison	X	42.00		42.00

25/1/2022

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
378	P Repairs/Maintenance	14/12/2021		Account Main	4833	Maintenance	Hags-SMP	S	25.00	5.00	30.00
379	O Advertising	14/12/2021		Account Main	4834	Advertising	Just Regional	S	164.00	32.80	196.80
380	G Running Costs	14/12/2021		Account Main	D Debit	Fuel	Fuel Genie	S	284.22	56.84	341.06
381	Ad Running Costs	14/12/2021		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
382	G Sundries	14/12/2021		Account Main	Direct Debit	Stationery	Espo	S	101.75	20.35	122.10
383	G Repairs/Maintenance	14/12/2021		Account Main	Direct Debit	Maintenance	Ernest Doe	S	91.45	18.29	109.74
384	C Running Costs	14/12/2021		Account Main	D Debit	Electricity	Total Gas & Power	L	24.18	1.21	25.39
385	M Running Costs	14/12/2021		Account Main	D Debit	Electricity	Total Gas & Power	L	26.87	1.34	28.21
386	S Footway Lighting	14/12/2021		Account Main	D-Debit	Electricity	Total Gas & Power	S	200.50	40.09	240.59
387	Ad Running Costs	14/12/2021	380	Account Main	4835	Human Resources	Brook HR	E	43.55		43.55
388	P New Equipment	14/12/2021		Account Main	4836	Maintenance	Wybone	S	402.49	80.50	482.99
389	O Grants	14/12/2021		Account Main	4837	Grant	Various	X	500.00		500.00
390	O New Mayor	14/12/2021		Account Main	4838	Hospitality	Bluebell Public House	S	337.50	67.50	405.00
391	O Annual Grants	22/12/2021		Account Main	4839	Grant	North Walsham & Dilham Ca	X	750.00		750.00
392	C Sundries	23/12/2021		Account Main	4840	Sundries	Wayne Beauchamp	E	320.00		320.00
393	Ad Sundries	13/12/2021		Account Main	CARD	Hospitality	Sainsburys	S	55.00	11.00	66.00
394	Ad Running Costs	26/12/2021		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
							Total		**83,163.04**	**11,593.21**	**94,756.25**

25/1/2022