

Exp Jan 22

14 February 2022 (2021-2022)

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
395	P New Equipment	13/01/2022		Account Main	4807	Equipment	Kingsley Farrington	S	-1,008.00	-201.60	-1,209.60
396	E S106	13/01/2022		Account Main	4807	Equipment	Kingsley Farrington	S	1,008.00	201.60	1,209.60
397	Ad Running Costs	13/01/2022		Account Main	4744	Advertising	Just Regional	S	-164.00	-32.80	-196.80
398	O Advertising	13/01/2022		Account Main	4744	Advertising	Just Regional	S	164.00	32.80	196.80
399	E Repairs/Maintenance	13/01/2022		Account Main	4736	Repairs	Various	E	-972.00		-972.00
401	Ad Running Costs	25/01/2022		Account Main	Direct Debit	Phone	Dial 9 Comms Ltd	S	52.53	10.51	63.04
402	C Running Costs	25/01/2022		Account Main	D Debit	Water	Anglian Water	Z	17.07		17.07
403	G Running Costs	25/01/2022		Account Main	D Debit	Fuel	Fuel Genie	S	200.31	40.06	240.37
404	Ad Leases & Agreements	25/01/2022		Account Main	D Debit	Photocopier	Grenke	S	195.99	39.20	235.19
405	Ad Leases & Agreements	25/01/2022		Account Main	D Debit	Service charge	NNDC	X	2,385.63		2,385.63
406	Ad Running Costs	25/01/2022		Account Main	D Debit	Photocopier	Office Flow	S	19.95	3.99	23.94
407	S Leases & Agreements	25/01/2022		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	358.35	71.67	430.02
408	G New Equipment	25/01/2022		Account Main	Direct Debit	Equipment	Trade UK	S	53.32	10.66	63.98
409	G New Equipment	25/01/2022		Account Main	Direct Debit	Equipment	Ernest Doe	S	515.62	103.12	618.74
410	E S106	13/01/2022		Account Main	4841	Equipment	Glasdon UK Ltd	S	7,428.00	1,485.60	8,913.60
411	C Annual Commitments	13/01/2022		Account Main	4842	Rates	NNDC	X	128.84		128.84
412	E S106	13/01/2022	s106	Account Main	4843	Memorial	Nick Hindle	S	5,211.00	1,042.20	6,253.20
413	G Repairs/Maintenance	25/01/2022		Account Main	4756	Maintenance	Bakers C T	S	-97.09	-19.42	-116.51
414	G Running Costs	25/01/2022		Account Main	4846	Maintenance	Bakers C T	S	9.90	1.98	11.88
415	G Running Costs	25/01/2022		Account Main	4846	Maintenance	Bakers C T	S	37.44	7.49	44.93
416	G Running Costs	25/01/2022		Account Main	4846	Maintenance	Bakers C T	S	18.69	3.74	22.43
417	G Running Costs	25/01/2022		Account Main	4846	Maintenance	Bakers C T	S	2.05	0.41	2.46
418	Am New Equipment	25/01/2022		Account Main	4846	Woodville	Bakers C T	S	177.99	35.60	213.59
419	Am New Equipment	25/01/2022		Account Main	4846	Woodville	Bakers C T	S	113.01	22.60	135.61
420	Am New Equipment	25/01/2022		Account Main	4846	Woodville	Bakers C T	S	102.66	20.53	123.19
421	Am New Equipment	25/01/2022		Account Main	4846	Woodville	Bakers C T	S	32.11	6.42	38.53
422	Am New Equipment	25/01/2022		Account Main	NSIV-0231083	Woodville	Bakers C T	S	90.24	18.05	108.29
423	M Repairs/Maintenance	25/01/2022		Account Main	4844	Repairs	M.P Electrical	S	134.52	26.90	161.42
424	Ad Running Costs	25/01/2022		Account Main	4845	Training	Institution of Cemetery & Cre	S	2,150.00	430.00	2,580.00
425	S Leases & Agreements	25/01/2022		Account Main	4847	Tourist Information	North Walsham Parochial Ch	E	5,000.00		5,000.00
426	G Running Costs	25/01/2022		Account Main	4851	Maintenance	Travis Perkins	S	38.80	7.76	46.56
427	G Running Costs	25/01/2022		Account Main	4851	Maintenance	Travis Perkins	S	66.55	13.31	79.86
428	S Leases & Agreements	17/01/2022		Account Main	4848	Tourist Information	North Walsham Parochial Ch	E	5,000.00		5,000.00
429	Ad Annual Commitments	25/01/2022		Account Main	Card	Subscription	FastHosts	S	25.00	5.00	30.00
430	Ad Sundries	25/01/2022		Cash	Cash	Milk/Tea/coffee etc.	Cash	Z	7.20		7.20
431	Ad Running Costs	25/01/2022		Cash	ATM	Postage	Cash	E	33.96		33.96

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432	Ad Sundries	25/01/2022		Cash	ATM	Hospitality	Cash	E	11.98		11.98
433	O New Mayor	25/01/2022		Cash	ATM	Donation	Mayors Charity	X	50.00		50.00
434	S Footway Lighting	25/01/2022		Account Main	4849	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
435	C Sundries	20/01/2022		Account Main	4850	IT	Wayne Beauchamp	E	480.00		480.00
436	Wages	20/01/2022		Wages	Bac's	Salary	Various	X	12,030.80		12,030.80
437	HMRC	20/01/2022		Wages	Bac's	Salary	HMRC	X	3,704.65		3,704.65
438	Pension	20/01/2022		Wages	Bac's	Salary	Norfolk Pension Fund	X	3,933.47		3,933.47
439	Ad Running Costs	25/01/2022		Account Main	Card	One drive	Microsoft	S	19.00	3.80	22.80
440	Ad Running Costs	25/01/2022		Account Main	D Debit	Photocopier	Office Flow	S	20.74	4.15	24.89
441	S Leases & Agreements	25/01/2022		Account Main	Direct Debit	Cctv	Anglia Telephones Ltd	S	358.35	71.67	430.02
442	Ad New Equipment	25/01/2022		Account Main	Card	Advertising	Sign Box	S	3,171.62	634.32	3,805.94
443	Ad Sundries	25/01/2022		Account Main	Direct Debit	Registration	Land Registry	X	6.00		6.00
444	Am Sundries	25/01/2022		Account Main	Direct Debit	Registration	Land Registry	X	40.00		40.00
445	E S106	25/01/2022		Account Main	4852	Equipment	Nigel Barnett Artist Blacksmi	S	1,800.00	360.00	2,160.00
446	Am Repairs/Maintenance	25/01/2022		Account Main	4853	Repairs	Westcotec	S	208.00	41.60	249.60
447	P Repairs/Maintenance	25/01/2022		Account Main	4854	Repairs	Hags-SMP	S	391.00	78.20	469.20
448	O Grants	25/01/2022		Account Main	4855	Grant	North Walsham Childrens Da	X	750.00		750.00
449	O Grants	25/01/2022		Account Main	4856	Grant	Millfield Primary School	X	1,000.00		1,000.00
450	C New Equipment	31/01/2022		Account Main	4857	Maintenance	Mark Lester	E	3,180.00		3,180.00
451	C Running Costs	25/01/2022		Account Main	D Debit	Electricity	Total Gas & Power	L	24.89	1.24	26.13
452	M Running Costs	25/01/2022		Account Main	D Debit	Electricity	Total Gas & Power	L	27.61	1.38	28.99
453	S Footway Lighting	25/01/2022		Account Main	Direct Debit	Electricity	Total Gas & Power	S	216.91	43.38	260.29
454	Am New Equipment	18/01/2022		Account Main	Card	Equipment	Ebay	S	12.49	2.50	14.99
455	P Running Costs	19/01/2022		Account Main	Direct Debit	Insurance	China Taping	E	1,058.28		1,058.28
456	G New Equipment	19/01/2022		Account Main	Card	Equipment	Ebay	E	69.97		69.97
Total									61,128.40	4,634.62	65,763.02