

North Walsham Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------|------------|----------|--------------|-----------|----------------|-------------------------------|----------|------------------|-----------------|------------------|
| 1 | Ad Sundries | 28/04/2020 | | Account Main | 4511 | db | Norfolk County Council | X | 240.00 | 0.00 | 240.00 |
| 2 | M New Equipment | 28/04/2020 | | Account Main | 4512 | Electricity | M.P Electrical | S | 665.00 | 133.00 | 798.00 |
| 3 | Ad Sundries | 28/04/2020 | | Account Main | 4513 | db | Norfolk County Council | X | 96.00 | 0.00 | 96.00 |
| 4 | Ad Annual Commitments | 28/04/2020 | | Account Main | 4514 | Subscription | Norfolk Associations of Local | E | 1,165.04 | 0.00 | 1,165.04 |
| 5 | Ad Annual Commitments | 28/04/2020 | | Account Main | 4515 | Rates | NNDC | X | 1,389.72 | 0.00 | 1,389.72 |
| 6 | C Annual Commitments | 28/04/2020 | | Account Main | 4515 | Rates | NNDC | X | 2,565.78 | 0.00 | 2,565.78 |
| 7 | M Annual Commitments | 28/04/2020 | | Account Main | 4515 | Rates | NNDC | X | 1,447.10 | 0.00 | 1,447.10 |
| 8 | C Annual Commitments | 28/04/2020 | | Account Main | 4516 | Subscription | Institution of Cemetery & Cre | X | 95.00 | 0.00 | 95.00 |
| 9 | S Footway Lighting | 28/04/2020 | | Account Main | 4517 | Maintenance | Cozens (UK) Ltd | S | 25.00 | 5.00 | 30.00 |
| 10 | Ad Leases & Agreements | 28/04/2020 | | Account Main | 4518 | Insurance | Came & Company | E | 4,246.10 | 0.00 | 4,246.10 |
| 11 | S Annual Commitments | 28/04/2020 | | Account Main | 4519 | Maintenance | Secure Defence UK Ltd | S | 6,865.00 | 1,373.00 | 8,238.00 |
| 12 | Ad Annual Commitments | 28/04/2020 | | Account Main | 4522 | Subscription | Norfolk County Council | S | 500.00 | 100.00 | 600.00 |
| 13 | Ad Annual Commitments | 28/04/2020 | | Account Main | 4521 | Subscription | Norfolk Parish Training Supp | E | 500.00 | 0.00 | 500.00 |
| 14 | Ad Leases & Agreements | 28/04/2020 | | Account Main | D Debit | Service charge | NNDC | X | 2,385.63 | 0.00 | 2,385.63 |
| 15 | Ad Running Costs | 28/04/2020 | | Account Main | | Phone | Dial 9 Comms Ltd | S | 30.80 | 6.16 | 36.96 |
| 16 | Ad Running Costs | 28/04/2020 | | Account Main | D Debit | Photocopier | CCS | S | 135.46 | 27.09 | 162.55 |
| 17 | Ad Leases & Agreements | 28/04/2020 | | Account Main | D Debit | Photocopier | Grenke | S | 321.36 | 64.27 | 385.63 |
| 18 | G Leases & Agreements | 28/04/2020 | | Account Main | D Debit | Tractor | Aldermore | S | 425.50 | 85.10 | 510.60 |
| 19 | Ad Running Costs | 28/04/2020 | | Account Main | D Debit | Broadband | Red 5 Network | S | 40.90 | 8.18 | 49.08 |
| 20 | M Running Costs | 28/04/2020 | | Account Main | D Debit | Electricity | Total Gas & Power | L | 11.78 | 0.59 | 12.37 |
| 21 | C Running Costs | 28/04/2020 | | Account Main | D Debit | Electricity | Total Gas & Power | L | 10.72 | 0.53 | 11.25 |
| 22 | Ad Annual Commitments | 28/04/2020 | | Account Main | D Debit | Subscription | Information Commissioner's | X | 35.00 | 0.00 | 35.00 |
| 23 | G Running Costs | 28/04/2020 | | Account Main | D Debit | Fuel | Fuel Genie | S | 221.98 | 44.40 | 266.38 |
| 24 | C Running Costs | 28/04/2020 | | Account Main | D Debit | Water | Anglian Water | Z | 14.75 | 0.00 | 14.75 |
| 25 | E sundries | 28/04/2020 | | Account Main | Card | Highways | Norfolk County Council | X | 5,000.00 | 0.00 | 5,000.00 |
| 26 | Ad Running Costs | 28/04/2020 | | Account Main | Card | IT | Zoom | S | 11.99 | 2.40 | 14.39 |
| 27 | Ad Running Costs | 28/04/2020 | | Account Main | D Debit | Election | NNDC | X | 1,948.01 | 0.00 | 1,948.01 |
| 28 | Ad Running Costs | 28/04/2020 | | Account Main | Card | IT | Microsoft | S | 15.20 | 3.04 | 18.24 |
| 29 | E New Equipment | 28/04/2020 | Fountain | Account Main | Card | Fountain | HL Washrooms | S | 58.33 | 11.67 | 70.00 |
| 30 | Ad Annual Commitments | 28/04/2020 | | Account Main | 4523 | IT | Scribe | S | 487.00 | 97.40 | 584.40 |
| 31 | Wages | 20/04/2020 | | Wages | BAC's | Salary | Various | X | 12,842.89 | 0.00 | 12,842.89 |
| 32 | HMRC | 20/04/2020 | | Wages | BAC's | Salary | HMRC | X | 3,687.07 | 0.00 | 3,687.07 |
| 33 | Pension | 20/04/2020 | | Wages | BAC's | Salary | Norfolk Pension Fund | X | 4,087.80 | 0.00 | 4,087.80 |
| 34 | Ad Sundries | 28/04/2020 | | Account Main | Card | Sundries | Moonpig | E | 23.19 | 0.00 | 23.19 |
| Total | | | | | | | | | 51,595.10 | 1,961.83 | 53,556.93 |