

Apr EXP.

4 June 2020 (2020-2021)

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 Suppr	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
35	S Annual Commitments	26/05/2020		Account Main	4524	Licence	NNDC	X	70.00	0.00	70.00
36	G Repairs/Maintenance	26/05/2020		Account Main	4525	Maintenance	Tree Hopper	E	1,050.00	0.00	1,050.00

22/6/20

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	O Donations	26/05/2020		Account Main	4526	Grant	Panther Brewery	S	50.00	10.00	60.00
38	G Running Costs	26/05/2020		Account Main	4527	Maintenance	Bakers C T	S	16.00	3.20	19.20
39	C Repairs/Maintenance	26/05/2020		Account Main	4528	Chapel	Lake & Nichols	S	253.00	50.60	303.60
40	E New Equipment	26/05/2020	Fountain	Account Main	4528	Fountain	Lake & Nichols	S	54.50	10.90	65.40
41	Wages	20/05/2020		Wages	BAC's	Salary	Various	X	12,539.44	0.00	12,539.44
42	HMRC	20/05/2020		Wages	BAC's	Salary	HMRC	X	3,473.31	0.00	3,473.31
43	Pension	20/05/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,949.88	0.00	3,949.88
44	Ad Running Costs	26/05/2020		Account Main	4529	Maintenance	Thomas Frosdick	Z	35.00	0.00	35.00
45	S Footway Lighting	26/05/2020		Account Main	4530	Electricity	Cozens (UK) Ltd	S	50.00	10.00	60.00
46	E New Equipment	26/05/2020	Fountain	Account Main	4531	Fountain	Trade UK	S	34.75	6.94	41.69
47	M New Equipment	26/05/2020	COVID 19	Account Main	Card	Signs	Start Traffic Ltd	S	27.99	5.60	33.59
48	M New Equipment	26/05/2020	COVID 19	Account Main	Card	Market Cross	Markets	S	501.41	100.28	601.69
49	Ad Annual Commitments	19/05/2020		Account Main	Card	Subscription	Moneysoft Ltd	S	72.00	14.40	86.40
50	Ad Running Costs	26/05/2020		Account Main	Card	Maintenance	Microsoft	S	15.20	3.04	18.24
51	G Leases & Agreements	26/05/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
52	Ad Running Costs	26/05/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	28.72	5.74	34.46
53	G Running Costs	26/05/2020		Account Main	D Debit	Fuel	Fuel Genie	S	340.47	68.09	408.56
54	Ad Running Costs	26/05/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
55	Ad Running Costs	26/05/2020		Account Main	D Debit	Photocopier	CCS	S	122.38	24.48	146.86
56	C Running Costs	26/05/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	8.99	0.45	9.44
57	M Running Costs	26/05/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	9.59	0.48	10.07
58	Ad Annual Commitments	26/05/2020		Account Main	Card	Subscription	Cleverbridge	S	58.32	11.67	69.99
59	Ad Running Costs	26/05/2020	COVID 19	Account Main	Card	IT	Zoom	S	11.99	2.40	14.39
Total									74,834.44	2,383.38	77,217.82