

North Walsham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
37 O Grants	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								23,239.34	421.55	23,660.89