

June.

9 July 2020 (2020-2021)

North Walsham Town Council  
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60 Ad Annual Commitments	23/06/2020		Account Main	004532	IT	Tech Geeks	S	57.50	11.50	69.00
61 S Footway Lighting	11/06/2020		Account Main	004533	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
62 G Repairs/Maintenance	23/06/2020		Account Main	004535	Maintenance	Ben Burgess	S	434.15	86.83	520.98
63 O Annual Grants	23/06/2020		Account Main	004536	Grant	Bluebell Pond	X	450.00	0.00	450.00
64 G Sundries	23/06/2020	COVID 19	Account Main	004537	Market Cross	Trade UK	S	11.23	2.25	13.48
65 M Sundries	23/06/2020	COVID 19	Account Main	004538	Market Cross	S R Print	S	80.00	16.00	96.00
66 Ad Running Costs	23/06/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	30.43	6.09	36.52
67 Ad Running Costs	23/06/2020		Account Main	D Debit	Photocopier	CCS	S	254.16	50.83	304.99
68 Ad Running Costs	23/06/2020		Account Main	D Debit	Refuse	Restore Datashred	S	38.76	7.75	46.51
69 Ad Running Costs	11/06/2020		Cash	P Cash	Cash	Post Office	E	85.43	0.00	85.43
70 Ad Sundries	11/06/2020		Cash	P Cash	Sundries	Cash	E	43.72	0.00	43.72
71 M Running Costs	11/06/2020		Cash	P Cash	Market Cross	Cash	E	38.46	0.00	38.46
72 Wages	15/06/2020		Wages	BAC's	Salary	Various	X	12,538.84	0.00	12,538.84
73 HMRC	15/06/2020		Wages	BAC's	Salary	HMRC	X	3,473.91	0.00	3,473.91
74 Pension	15/06/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,949.88	0.00	3,949.88
75 Unison	15/06/2020		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
76 S Footway Lighting	30/06/2020		Account Main	004539	Maintenance	Cozens (UK) Ltd	S	0.00	0.00	0.00
77 C Running Costs	30/06/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	9.19	0.46	9.65
78 M Running Costs	30/06/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	9.77	0.49	10.26
79 G Running Costs	30/06/2020		Account Main	D Debit	Fuel	Fuel Genie	S	368.63	73.68	442.31
80 G Repairs/Maintenance	30/06/2020		Account Main	004540	Maintenance	Ernest Doe	S	123.18	21.64	144.82
81 G Repairs/Maintenance	18/06/2020		Account Main	004540	Maintenance	Ernest Doe	S	51.60	10.33	61.93
82 G Repairs/Maintenance	30/06/2020		Account Main	004540	Maintenance	Ernest Doe	S	2.99	0.60	3.59
83 G Repairs/Maintenance	30/06/2020		Account Main	004540	Maintenance	Ernest Doe	S	9.00	1.80	10.80
84 G Repairs/Maintenance	30/06/2020		Account Main	004540	Maintenance	Ernest Doe	S	8.91	1.78	10.69
85 G Leases & Agreements	30/06/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
86 G Repairs/Maintenance	23/06/2020		Account Main	004541	Maintenance	Wilco	S	15.38	3.07	18.45
87 S Footway Lighting	25/06/2020		Account Main	004542	Maintenance	Cozens (UK) Ltd	S	0.00	0.00	0.00
88 Ad Running Costs	23/06/2020		Account Main	Card	Maintenance	Microsoft	S	15.20	3.04	18.24
89 Ad Running Costs	23/06/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
90 C New Equipment	30/06/2020		Account Main	4543	Equipment	Newnham Structure Ltd	S	1,947.00	389.40	2,336.40
91 Am Leases & Agreements	30/06/2020		Account Main	4544	Subscription	ROSPA	S	423.00	84.60	507.60
92 Ad Annual Commitments	30/06/2020		Account Main	4545	Auditor	Roger Canwell	E	86.50	0.00	86.50
93 M Annual Commitments	30/06/2020		Account Main	4545	Auditor	Roger Canwell	E	25.00	0.00	25.00
94 Ad Running Costs	30/06/2020		Account Main	4546	IT	Thomas Frosdick	E	70.00	0.00	70.00
95 Ad Running Costs	30/06/2020	COVID 19	Account Main	CARD	IT	Zoom	S	11.99	2.40	14.39

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							<b>Total</b>	<b>25,189.71</b>	<b>872.82</b>	<b>26,062.53</b>