

JULY EXP

17 September 2020 (2020-2021)

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	Wages	20/07/2020		Wages	BAC's	Salary	Various	X	12,539.24	0.00	12,539.24
97	HMRC	20/07/2020		Wages	BAC's	Salary	HMRC	X	3,473.51	0.00	3,473.51
98	Pension	20/07/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,949.88	0.00	3,949.88
99	G Running Costs	28/07/2020		Account Main	D Debit	Fuel	Fuel Genie	S	330.56	66.10	396.66
100	C Running Costs	28/07/2020		Account Main	D Debit	Water	Anglian Water	Z	14.64	0.00	14.64
101	C Running Costs	28/07/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	8.99	0.45	9.44
102	M Running Costs	28/07/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	9.60	0.48	10.08
103	C Repairs/Maintenance	28/07/2020		Account Main	4547	Electricity	M.P Electrical	S	110.00	22.00	132.00
104	Ad Running Costs	28/07/2020		Account Main	4548	Signs	Rocket	S	34.00	6.80	40.80
105	G Repairs/Maintenance	28/07/2020		Account Main	4549	Maintenance	Ben Burgess	S	158.74	31.75	190.49
106	S Repairs/Running Costs	28/07/2020		Account Main	4550	Market Cross	Nick Hindle	S	270.00	54.00	324.00
107	M Repairs/Maintenance	28/07/2020		Account Main	4550	Maintenance	Nick Hindle	S	260.00	52.00	312.00
108	S Leases & Agreements	28/07/2020		Account Main	4552	Rental	NWPCC	E	5,000.00	0.00	5,000.00
109	Ad Running Costs	28/07/2020	COVID 19	Account Main	Card	IT	Zoom	S	11.99	2.40	14.39
110	G Running Costs	28/07/2020		Account Main	4554	Clothing	Screwfix	S	11.24	2.24	13.48
111	G Running Costs	28/07/2020		Account Main	4555	Maintenance	Travis Perkins	S	13.35	2.67	16.02
112	G Running Costs	28/07/2020		Account Main	4555	Maintenance	Travis Perkins	S	37.32	7.46	44.78
113	G Repairs/Maintenance	28/07/2020		Account Main	4553	Health & Safety	Ernest Doe	S	114.70	14.54	129.24
114	G Repairs/Maintenance	28/07/2020		Account Main	4553	Health & Safety	Ernest Doe	S	125.85	25.17	151.02
115	G Repairs/Maintenance	28/07/2020		Account Main	4553	Health & Safety	Ernest Doe	S	45.00	9.00	54.00
116	Ad Leases & Agreements	28/07/2020		Account Main	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
117	G Leases & Agreements	28/07/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
118	Ad Running Costs	28/07/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	32.04	6.41	38.45
119	M Annual Commitments	28/07/2020		Account Main	D Debit	Bins	NNDC	X	1,158.12	0.00	1,158.12
120	M Annual Commitments	28/07/2020		Account Main	D Debit	Bins	NNDC	X	6,218.10	0.00	6,218.10
121	Ad Annual Commitments	28/07/2020		Account Main	D Debit	Bins	NNDC	X	357.50	0.00	357.50
122	G Annual Commitments	28/07/2020		Account Main	D Debit	Vehicles	DVLA	E	265.00	0.00	265.00
123	Ad Leases & Agreements	28/07/2020		Account Main	D Debit	Service charge	NNDC	X	2,385.63	0.00	2,385.63
124	P Sundries	28/07/2020		Account Main	Card	Planning	PortalPlanQuest Limited	E	256.00	0.00	256.00
125	Ad Sundries	28/07/2020	COVID-19	Account Main	4556	Health & Safety	Espo	S	83.70	16.74	100.44
126	Ad Running Costs	28/07/2020		Account Main	4556	Stationery	Espo	S	429.27	85.86	515.13
127	Ad Running Costs	28/07/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
128	Ad Running Costs	28/07/2020		Account Main	D Debit	Photocopier	CCS	S	172.97	34.59	207.56
129	S Footway Lighting	28/07/2020		Account Main	4557	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
130	Ad Running Costs	28/07/2020		Account Main	Card	IT	Microsoft	S	15.20	3.04	18.24

W 29/9/20

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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	38,704.90	606.25	39,311.15