

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	G New Equipment	25/08/2020		Account Main	4558	Vehicles	Ben Burgess	S	59.68	11.94	71.62
132	Ad New Equipment	25/08/2020	COVID-19	Account Main	4559	Health & Safety	S R Print	S	770.00	154.00	924.00
133	Ad Running Costs	25/08/2020		Account Main	4578	Human Resources	Brook HR	E	130.00	0.00	130.00
134	G Repairs/Maintenance	25/08/2020		Account Main	4561	Maintenance	NW Garden Centre	S	8.32	1.66	9.98
135	Ad Running Costs	25/08/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	34.72	6.94	41.66
136	S Footway Lighting	25/08/2020		Account Main	4562	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
137	Ad Running Costs	25/08/2020		Account Main	D Debit	Photocopier	CCS	S	4.91	0.98	5.89
138	C Running Costs	25/08/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	10.22	0.51	10.73
139	M Running Costs	25/08/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	11.13	0.55	11.68
140	G Running Costs	25/08/2020		Account Main	D Debit	Fuel	Fuel Genie	S	363.24	72.64	435.88
141	Ad Running Costs	25/08/2020	COVID 19	Account Main	Card	IT	Zoom	S	11.99	2.40	14.39
142	Wages	20/08/2020		Wages	BAC's	Salary	Various	X	12,883.88	0.00	12,883.88
143	HMRC	20/08/2020		Wages	BAC's	Salary	HMRC	X	3,567.24	0.00	3,567.24
144	Pension	20/08/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,949.88	0.00	3,949.88
145	Am Sundries	25/08/2020	COVID-19	Account Main	4563	Signs	Byrne Studio	E	225.00	0.00	225.00
146	P Annual Commitments	25/08/2020		Account Main	4564	Poppies	Dragon Security	S	104.00	20.80	124.80
147	Ad Annual Commitments	25/08/2020		Account Main	4565	Website	Wayne Beauchamp	E	15.00	0.00	15.00
148	O Advertising	25/08/2020		Account Main	4566	Advertising	Just Regional	S	164.00	32.80	196.80
149	P Sundries	25/08/2020		Account Main	Card	Poppies	Millennium Pest Control Ltd	S	300.00	60.00	360.00
150	S Footway Lighting	25/08/2020		Account Main	4567	Signs	Graphic Edge	E	63.30	0.00	63.30
151	G Leases & Agreements	25/08/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
152	G New Equipment	25/08/2020		Account Main	4568	Clothing	Trade UK	Z	29.99	0.00	29.99
153	G Repairs/Maintenance	25/08/2020		Account Main	4568	Maintenance	Trade UK	S	28.82	5.76	34.58
154	G Repairs/Maintenance	25/08/2020		Account Main	4568	Maintenance	Trade UK	S	11.65	2.32	13.97
155	G Running Costs	25/08/2020		Account Main	4569	Maintenance	Bakers C T	S	24.32	4.87	29.19
156	G Running Costs	25/08/2020		Account Main	4569	Maintenance	Bakers C T	S	23.86	4.77	28.63
157	G Repairs/Maintenance	25/08/2020		Account Main	4570	Maintenance	Ernest Doe	S	49.99	10.00	59.99
158	G Repairs/Maintenance	25/08/2020		Account Main	4570	Maintenance	Ernest Doe	S	29.98	6.00	35.98
159	G Repairs/Maintenance	25/08/2020		Account Main	4570	Maintenance	Ernest Doe	S	5.42	1.08	6.50
160	G Repairs/Maintenance	25/08/2020		Account Main	4570	Maintenance	Ernest Doe	S	29.99	6.00	35.99
161	Ad Running Costs	25/08/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
162	P Sundries	25/08/2020		Account Main	4571	Registration	Land Registry	X	40.00	0.00	40.00
163	Am New Equipment	25/08/2020		Account Main	Card	Repairs	Bollards Direct	S	120.69	24.14	144.83
164	M Repairs/Maintenance	25/08/2020		Account Main	4572	Electricity	M.P Electrical	S	101.83	20.37	122.20
165	O New Mayor	25/08/2020		Account Main	Card	Defibrillators	Defib Store Ltd	S	1,470.52	294.10	1,764.62
166	E New Equipment	25/08/2020		Account Main	4573	Vehicle Compound	J A Plant Hire & Groundsworl	S	24,015.50	4,803.10	28,818.60

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167 Ad Running Costs	25/08/2020		Account Main	Card	Maintenance	Microsoft	S	15.20	3.04	18.24
168 C New Equipment	25/08/2020		Account Main	4543	Equipment	Newnham Structure Ltd	S	-1,947.00	-389.40	-2,336.40
169 E New Equipment	25/08/2020		Account Main	4543	Equipment	Newnham Structure Ltd	S	1,947.00	389.40	2,336.40
170 Ad Running Costs	25/08/2020		Account Main	Direct Debit	Photocopier	Office Flow	S	31.66	6.33	37.99
171 Ad Running Costs	25/08/2020		Account Main	4574	Training	Norfolk Training & Support	E	72.00	0.00	72.00
172 S Footway Lighting	25/08/2020		Account Main	4575	Maintenance	Cozens (UK) Ltd	S	8,995.00	1,799.00	10,794.00
173 S Footway Lighting	25/08/2020		Account Main	4575	Maintenance	Cozens (UK) Ltd	S	1,695.00	339.00	2,034.00
174 O Grants	31/08/2020		Account Main	4459	Donation	Dave Doughnut	E	-180.00	0.00	-180.00
175 Ad Sundries	31/08/2020	DBS	Account Main	4502	db	Norfolk County Council	X	-240.00	0.00	-240.00
176 Ad Sundries	31/08/2020		Account Main	4511	db	Norfolk County Council	X	-240.00	0.00	-240.00
177 Ad Sundries	31/08/2020		Account Main	4513	db	Norfolk County Council	X	-96.00	0.00	-96.00
Total								59,203.33	7,793.38	66,996.71