

Sept.

27/10/2020

28 October 2020 (2020-2021)

North Walsham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
178	08/09/2020		Account Main	4545	Auditor	Roger Canwell	E	-25.00	0.00	-25.00
179	08/09/2020		Account Main	4545	Auditor	Roger Canwell	E	25.00	0.00	25.00
180	29/09/2020		Account Main	Card	Planning	PortalPlanQuest Limited	E	142.00	0.00	142.00
181	30/09/2020		Account Main	4577	Vehicle Compound	Newnham Structure Ltd	S	13,015.00	2,603.00	15,618.00
182	29/09/2020		Account Main	4579	Subscription	NW Community Association	S	8.33	1.67	10.00
183	29/09/2020		Account Main	4580	Planning	Land Registry	X	28.00	0.00	28.00
184	29/09/2020		Account Main	Card	Subscription	FastHosts	S	55.00	11.00	66.00
185	29/09/2020		Account Main	4581	Maintenance	Ernest Doe	S	148.33	29.66	177.99
186	29/09/2020		Account Main	4581	Maintenance	Ernest Doe	S	7.46	1.49	8.95
187	29/09/2020		Account Main	4582	Stationery	Espo	S	55.46	9.74	65.20
188	29/09/2020		Account Main	4582	Stationery	Espo	S	24.48	4.90	29.38
189	29/09/2020		Account Main	4582	Stationery	Espo	S	14.85	2.97	17.82
190	29/09/2020		Account Main	D Debit	Fuel	Fuel Genie	S	210.59	6.00	216.59
191	29/09/2020		Account Main	4583	Cctv	Secure Defence UK Ltd	S	62.99	12.60	75.59
192	29/09/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	10.15	0.50	10.65
193	29/09/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	11.04	0.55	11.59
194	29/09/2020	COVID 19	Account Main	Direct Debit	IT	Zoom	S	11.99	2.40	14.39
195	20/09/2020		Wages	BAC's	Salary	Various	X	13,814.22	0.00	13,814.22
196	20/09/2020		Wages	BAC's	Salary	HMRC	X	4,203.62	0.00	4,203.62
197	20/09/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	4,338.34	0.00	4,338.34
198	20/09/2020		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
199	29/09/2020		Account Main	Card	IT	Lindy	S	19.76	3.95	23.71
200	29/09/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	36.29	7.26	43.55
201	29/09/2020		Account Main	4585	Vehicles	Drury's	S	238.79	47.75	286.54
202	22/09/2020		Account Main	4586	Defibrillators	Community Heartbeat	S	55.00	11.00	66.00
203	29/09/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
204	29/09/2020		Account Main	4584	Repairs	Various	E	75.00	0.00	75.00
205	29/09/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
206	29/09/2020		Account Main	Card	Subscription	Brown & Co	E	25.00	0.00	25.00
207	29/09/2020		Account Main	4587	Website	Wayne Beauchamp	E	45.00	0.00	45.00
208	29/09/2020		Account Main	Direct Debit	Photocopier	Office Flow	S	31.66	6.34	38.00
209	29/09/2020		Account Main	Card	Maintenance	Microsoft	S	22.55	4.51	27.06
210	29/09/2020		Account Main	4588	Signs	S R Print	S	135.00	27.00	162.00
211	29/09/2020		Account Main	Card	IT	Lindy	S	15.43	3.08	18.51
212	29/09/2020		Account Main	Card	IT	UK Laptop Charger	E	19.99	0.00	19.99
213	29/09/2020		Account Main	Card	Website	FastHosts	S	25.00	5.00	30.00

North Walsham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214 S Footway Lighting	29/09/2020		Account Main	Direct Debit	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
215 E New Equipment	29/09/2020		Account Main	4590	Vehicle Compound	Newnham Structure Ltd	S	14,641.88	2,928.37	17,570.25
216 Ad Leases & Agreements	29/09/2020		Account Main	Direct Debit	Photocopier	Grenke	S	100.00	20.00	120.00
217 Ad Leases & Agreements	29/09/2020		Account Main	Direct Debit	Photocopier	Grenke	S	36.34	7.27	43.61
218 G Sundries	29/09/2020		Account Main	Card	Clothing	Workwear Express	S	437.23	87.45	524.68
219 G Sundries	29/09/2020		Account Main	Card	Clothing	Workwear Express	S	155.36	31.07	186.43
220 O Grants	29/09/2020		Account Main	4589	Christmas Lights	Walsham Community Events	X	250.00	0.00	250.00
Total								53,053.03	5,974.81	59,027.84

WJ 27/10/2020