

October

17 November 2020 (2020-2021)

**North Walsham Town Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
221	Wages	20/10/2020		Wages	BAC's	Salary	Various	X	11,895.25	0.00	11,895.25
222	HMRC	20/10/2020		Wages	BAC's	Salary	HMRC	X	3,640.64	0.00	3,640.64
223	Pension	20/10/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,802.97	0.00	3,802.97
224	Ad Running Costs	27/10/2020		Account Main	4592	Human Resources	Brook HR	E	898.90	0.00	898.90
225	E New Equipment	27/10/2020		Account Main	4593	Maintenance	Glasdon UK Ltd	S	1,181.79	236.36	1,418.15
226	C Running Costs	27/10/2020		Account Main	D Debit	Water	Anglian Water	Z	95.65	0.00	95.65
227	C Running Costs	27/10/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	9.94	0.50	10.44
228	M Running Costs	27/10/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	10.84	0.54	11.38
229	G Repairs/Maintenance	27/10/2020		Account Main	4611	Maintenance	Ernest Doe	S	112.28	22.46	134.74
230	G Repairs/Maintenance	27/10/2020		Account Main	4595	Maintenance	Bakers C T	S	41.26	8.25	49.51
231	G Running Costs	27/10/2020		Account Main	D Debit	Fuel	Fuel Genie	S	329.23	65.81	395.04
232	E sundries	27/10/2020		Account Main	4596	Planning	Gail Mayhew	E	2,000.00	0.00	2,000.00
233	E sundries	20/10/2020		Account Main	4597	Planning	Glaven Ecology	E	283.40	0.00	283.40
234	S New Equipment	27/10/2020		Account Main	4598	Cctv	Secure Defence UK Ltd	S	1,325.00	265.00	1,590.00
235	C Repairs/Maintenance	27/10/2020		Account Main	4599	Tree's	Phil Scott	E	200.00	0.00	200.00
236	S Repairs/Maintenance	27/10/2020		Account Main	4600	Repairs	Aylsham Roofing Services	E	350.00	0.00	350.00
237	G Repairs/Maintenance	27/10/2020		Account Main	4601	Maintenance	Ben Burgess	S	45.00	9.00	54.00
238	Ad Running Costs	27/10/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	37.33	7.47	44.80
239	S Footway Lighting	27/10/2020		Account Main	4602	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
240	Ad Running Costs	27/10/2020	COVID 19	Account Main	Direct Debit	IT	Zoom	S	11.99	2.40	14.39
241	Ad Running Costs	27/10/2020		Account Main	4603	IT	Thomas Frosdick	E	70.00	0.00	70.00
242	G Repairs/Maintenance	20/10/2020		Account Main	Card	Maintenance	Wiltec	S	69.72	13.95	83.67
243	Ad Leases & Agreements	27/10/2020		Account Main	D Debit	Service charge	NNDC	X	2,385.63	0.00	2,385.63
244	O Annual Grants	27/10/2020		Account Main	4604	Water	Western Global Ltd	S	3,422.50	684.50	4,107.00
245	Ad Running Costs	27/10/2020		Account Main	Card	Maintenance	Microsoft	S	19.00	3.80	22.80
246	G Repairs/Maintenance	27/10/2020		Account Main	4605	Maintenance	Lake & Nichols	S	12.00	2.40	14.40
247	O Grants	29/10/2020		Account Main	4606	Donation	Royal British Legion	X	18.50	0.00	18.50
248	Ad Running Costs	27/10/2020		Account Main	Direct Debit	Photocopier	Office Flow	S	31.66	6.34	38.00
249	S Sundries	27/10/2020		Account Main	4607	Maintenance	Nick Hindle	S	45.00	9.00	54.00
250	Ad Running Costs	27/10/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
251	C New Equipment	27/10/2020		Account Main	Card	Maintenance	Structure-flex	S	90.00	18.00	108.00
252	G Leases & Agreements	27/10/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
253	Ad Running Costs	27/10/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	38.41	7.68	46.09
254	E New Equipment	27/10/2020		Account Main	4609	Vehicle Compound	Newnham Structure Ltd	S	4,880.62	976.12	5,856.74
255	M Sunday market	27/10/2020		Account Main	4610	Road Closures	Norfolk County Council	X	459.72	0.00	459.72
256	Ad Leases & Agreements	27/10/2020		Account Main	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63

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257 Ad Leases & Agreements	27/10/2020		Account Main	D Debit	Photocopier	Grenke	S	195.99	39.20	235.19
258 Ad Annual Commitments	30/10/2020		Account Main	4532	IT	T T Jones Electrical Ltd	S	-57.50	-11.50	-69.00
Total								38,765.48	2,529.83	41,295.31