

NOV 20

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15/12/20

8 December 2020 (2020-2021)

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
259	Ad Running Costs	10/11/2020		Cash	pcash	Postage	Post Office	E	50.44	0.00	50.44
260	Ad Sundries	10/11/2020		Cash	pcash	Sundries	Cash	Z	68.32	0.00	68.32
261	Am Sundries	10/11/2020		Cash	pcash	Cleaning	Cash	E	36.35	0.00	36.35
262	Ad Running Costs	10/11/2020		Cash	pcash	Stationery	Cash	Z	45.00	0.00	45.00
263	Ad Sundries	10/11/2020		Cash	pcash	Hospitality	Cash	E	35.00	0.00	35.00
264	Ad Running Costs	24/11/2020	COVID 19	Account Main	Direct Debit	IT	Zoom	S	11.99	2.40	14.39
265	G Repairs/Maintenance	24/11/2020		Account Main	4612	Maintenance	Wilco	S	10.47	2.09	12.56
266	Wages	20/11/2020		Wages	BAC's	Salary	Various	X	14,981.47	0.00	14,981.47
267	HMRC	20/11/2020		Wages	BAC's	Salary	HMRC	X	5,116.30	0.00	5,116.30
268	Pension	20/11/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	5,062.59	0.00	5,062.59
269	Ad Running Costs	27/11/2020		Account Main	4615	Stationery	Espo	S	39.12	7.83	46.95
270	G Sundries	27/11/2020	COVID-19	Account Main	4615	Health & Safety	Espo	S	19.25	3.85	23.10
271	G Sundries	24/11/2020		Account Main	4615	Health & Safety	Espo	Z	6.01	0.00	6.01
272	G Repairs/Maintenance	24/11/2020		Account Main	4613	Maintenance	Ernest Doe	S	67.48	10.51	77.99
273	G New Equipment	24/11/2020		Account Main	4613	Maintenance	Ernest Doe	S	74.15	14.84	88.99
274	G Running Costs	24/11/2020		Account Main	4624	Maintenance	Bakers C T	S	434.41	86.88	521.29
275	G Running Costs	24/11/2020		Account Main	4624	Maintenance	Bakers C T	S	47.86	9.57	57.43
276	G Running Costs	24/11/2020		Account Main	4624	Maintenance	Bakers C T	S	40.69	8.13	48.82
277	Ad Annual Commitments	24/11/2020		Account Main	4616	Subscription	Norfolk Associations of Local	X	200.00	0.00	200.00
278	G Running Costs	24/11/2020		Account Main	D Debit	Fuel	Fuel Genie	S	129.35	25.86	155.21
279	C Running Costs	24/11/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	3.33	0.16	3.49
280	M Running Costs	24/11/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	0.00	0.00	0.00
281	Ad Running Costs	24/11/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
282	G Repairs/Maintenance	24/11/2020		Account Main	4618	Maintenance	Trade UK	S	6.49	1.30	7.79
283	G Repairs/Maintenance	24/11/2020		Account Main	4618	Clothing	Trade UK	Z	49.99	0.00	49.99
284	G Repairs/Maintenance	24/11/2020		Account Main	4618	Clothing	Trade UK	S	33.32	6.66	39.98
285	G Sundries	24/11/2020		Account Main	4537	Maintenance	Markets	S	-11.24	-2.24	-13.48
286	M Running Costs	24/11/2020		Account Main	Direct Debit	Electricity	NNDC	L	106.60	5.33	111.93
287	S Annual Commitments	24/11/2020		Account Main	4619	Subscription	NNDC	X	20.00	0.00	20.00
288	Ad Running Costs	24/11/2020		Account Main	4620	Human Resources	Brook HR	E	767.40	0.00	767.40
289	G Running Costs	24/11/2020		Account Main	4621	Maintenance	Saxon Motors	S	271.80	54.36	326.16
290	G Leases & Agreements	24/11/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
291	Ad Running Costs	26/11/2020		Account Main	Card	IT	Microsoft	S	19.00	3.80	22.80
292	Ad Running Costs	24/11/2020		Account Main	Direct Debit	IT	Office Flow	S	266.89	53.37	320.26
293	Ad Running Costs	24/11/2020		Account Main	4622	IT	Pear Technology	S	225.00	45.00	270.00
294	Am Annual Commitments	24/11/2020		Account Main	Direct Debit	Bins	NNDC	S	2,548.00	509.60	3,057.60

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295 Ad Annual Commitments	24/11/2020		Account Main	4623	Auditor	PKF Littlejohn LLP	S	1,300.00	260.00	1,560.00
296 Ad Sundries	24/11/2020		Account Main	4502	db	NNDC	X	240.00	0.00	240.00
297 Ad Sundries	24/11/2020		Account Main	4511	db	NNDC	X	240.00	0.00	240.00
298 Ad Sundries	24/11/2020		Account Main	4513	db	NNDC	X	96.00	0.00	96.00
Total								33,125.23	1,202.58	34,327.81

for 15/12/20