

North Walsham Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------|------------|--------|--------------|-----------|------------------------|--------------------------|-------------------|-----------|--------|-----------|
| 392 | E sundries | 03/01/2020 | | Account Main | 4431 | Market Town Initiative | Regenerate North Walsham | X | 8,025.00 | 0.00 | 8,025.00 |
| 393 | O Donations | 11/01/2020 | | Account Main | 4432 | Grant | Dave Doughnut | E | 40.00 | 0.00 | 40.00 |
| 394 | O Donations | 08/01/2020 | | Account Main | 4433 | Grant | Hester B | E | 123.20 | 0.00 | 123.20 |
| 395 | O Donations | 08/01/2020 | | Account Main | 4433 | Grant | Hester B | X | 37.64 | 0.00 | 37.64 |
| 396 | O Advertising | 29/01/2020 | | Account Main | 4434 | Sundries | Just Regional | S | 164.00 | 32.80 | 196.80 |
| 397 | P Sundries | 29/01/2020 | | Account Main | 4436 | Survey | Arnold Keys | S | 300.00 | 60.00 | 360.00 |
| 398 | P Running Costs | 29/01/2020 | | Account Main | 4436 | Electricity | Poppies Nursery | E | 24.18 | 0.00 | 24.18 |
| 399 | G Running Costs | 29/01/2020 | | Account Main | 4437 | Maintenance | Shane Meiszner | E | 756.00 | 0.00 | 756.00 |
| 400 | Ad Running Costs | 29/01/2020 | | Account Main | 4438 | Training | Jarrolds Training | S | 250.00 | 50.00 | 300.00 |
| 401 | S Footway Lighting | 29/01/2020 | | Account Main | 4439 | Maintenance | Cozens (UK) Ltd | S | 25.00 | 5.00 | 30.00 |
| 402 | C Repairs/Maintenance | 29/01/2020 | | Account Main | 4440 | Survey | BHA Consulting | S | 503.50 | 100.70 | 604.20 |
| 403 | Ad Running Costs | 29/01/2020 | | Account Main | | D Debit | Photocopier | CCS | 133.69 | 26.74 | 160.43 |
| 404 | G Leases & Agreements | 29/01/2020 | | Account Main | | D Debit | Tractor | Aldermore | 425.50 | 85.10 | 510.60 |
| 405 | Ad Running Costs | 29/01/2020 | | Account Main | | D Debit | Phone | Dial 9 Comms Ltd | 24.66 | 4.93 | 29.59 |
| 406 | G Running Costs | 29/01/2020 | | Account Main | | D Debit | Fuel | Fuel Genie | 237.55 | 47.50 | 285.05 |
| 407 | Ad Leases & Agreements | 29/01/2020 | | Account Main | | D Debit | Photocopier | Grenke | 321.36 | 64.27 | 385.63 |
| 408 | Ad Running Costs | 29/01/2020 | | Account Main | | D Debit | Broadband | Red 5 Network | 40.90 | 8.18 | 49.08 |
| 409 | C Annual Commitments | 29/01/2020 | | Account Main | | D Debit | Service charge | NNDC | 997.74 | 0.00 | 997.74 |
| 410 | Ad Running Costs | 29/01/2020 | | Account Main | | D Debit | Photocopier | CCS | 47.36 | 9.47 | 56.83 |
| 411 | Ad Leases & Agreements | 29/01/2020 | | Account Main | | D Debit | Service charge | NNDC | 2,385.63 | 0.00 | 2,385.63 |
| 412 | C Running Costs | 29/01/2020 | | Account Main | | D Debit | Electricity | Total Gas & Power | 11.91 | 0.59 | 12.50 |
| 413 | M Running Costs | 29/01/2020 | | Account Main | | D Debit | Electricity | Total Gas & Power | 12.09 | 0.60 | 12.69 |
| 414 | Repairs/Maintenance | 16/01/2020 | | Account Main | 4441 | Repairs | Norfolk County Council | X | 400.00 | 0.00 | 400.00 |
| 415 | C Running Costs | 29/01/2020 | | Account Main | | D Debit | Water | Anglian Water | 14.90 | 0.00 | 14.90 |
| 416 | Ad Running Costs | 29/01/2020 | | Account Main | | | Broadband | Red 5 Network | 40.90 | 8.18 | 49.08 |
| 417 | P Repairs/Maintenance | 29/01/2020 | | Account Main | 4442 | Tree's | Tree Hopper | S | 875.00 | 175.00 | 1,050.00 |
| 418 | Ad Running Costs | 29/01/2020 | | Account Main | 4443 | Website | Wayne Beauchamp | E | 15.00 | 0.00 | 15.00 |
| 419 | Ad Running Costs | 29/01/2020 | | Account Main | 4444 | Training | Thomas Frostdick | E | 60.00 | 0.00 | 60.00 |
| 420 | Ad Running Costs | 29/01/2020 | | Cash | | Cash | Various | E | 64.95 | 0.00 | 64.95 |
| 421 | Ad Sundries | 29/01/2020 | | Cash | | Sundries | Admin | E | 74.58 | 0.00 | 74.58 |
| 422 | M Sunday market | 29/01/2020 | | Cash | | Entertainment | Various | E | 20.00 | 0.00 | 20.00 |
| 423 | Ad Running Costs | 29/01/2020 | | Account Main | 4445 | Training | SLCC | S | 130.00 | 26.00 | 156.00 |
| 424 | Ad Running Costs | 29/01/2020 | | Account Main | 4446 | Stationery | S R Print | S | 78.00 | 15.60 | 93.60 |
| 425 | Ad Running Costs | 29/01/2020 | | Account Main | Card | One drive | Microsoft | S | 11.40 | 2.28 | 13.68 |
| 426 | Ad New Equipment | 29/01/2020 | | Account Main | | Equipment | CEX | E | 510.00 | 0.00 | 510.00 |
| 427 | Wages | 20/01/2020 | | Wages | BAC's | Salary | Various | X | 12,014.06 | 0.00 | 12,014.06 |

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| 428 | HMRC | 20/01/2020 | | Wages | BAC's | Salary | HMRC | X | 3,426.64 | 0.00 | 3,426.64 |
| 429 | Pension | 20/01/2020 | | Wages | BAC's | Salary | Norfolk Pension Fund | X | 3,373.14 | 0.00 | 3,373.14 |
| 430 | G Repairs/Maintenance | 25/01/2020 | | Account Main | 4447 | Maintenance | Travis Perkins | S | 61.37 | 12.28 | 73.65 |
| 431 | G Repairs/Maintenance | 25/01/2020 | | Account Main | 4447 | Maintenance | Travis Perkins | S | 18.62 | 3.72 | 22.34 |
| 432 | G Repairs/Maintenance | 25/01/2020 | | Account Main | 4448 | Maintenance | NW Garden Centre | S | 24.97 | 4.99 | 29.96 |
| 433 | Am Repairs/Maintenance | 25/01/2020 | | Account Main | 4449 | Fencing | Renosteel Construction | S | 9,421.05 | 1,884.21 | 11,305.26 |
| 434 | Ad Repairs/Maintenance | 25/01/2020 | | Account Main | 4450 | Sundries | Plummer Electrical | S | 100.00 | 20.00 | 120.00 |
| 435 | Am Sundries | 25/01/2020 | | Account Main | 4451 | Signs | The Sign Maker | S | 163.46 | 32.69 | 196.15 |
| 440 | E sundries | 25/01/2020 | | Account Main | 4455 | Planning | Cascapedia Consulting Ltd | S | 3,171.40 | 506.25 | 3,677.65 |
| Total | | | | | | | | | 48,956.35 | 3,187.08 | 52,143.43 |