

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
430	G Repairs/Maintenance	25/02/2020		Account Main	4447	Maintenance	Travis Perkins	S	61.37	12.28	73.65
431	G Repairs/Maintenance	25/02/2020		Account Main	4447	Maintenance	Travis Perkins	S	18.62	3.72	22.34
432	G Repairs/Maintenance	25/02/2020		Account Main	4448	Maintenance	NW Garden Centre	S	24.97	4.99	29.96
433	Am New Equipment	25/02/2020		Account Main	4449	Fencing	Renosteel Construction	S	9,421.05	1,884.21	11,305.26
434	Ad Sundries	25/02/2020		Account Main	4450	Sundries	Plummer Electrical	S	100.00	20.00	120.00
435	Am Sundries	25/02/2020		Account Main	4451	Signs	The Sign Maker	S	163.46	32.69	196.15
436	Ad Running Costs	25/02/2020		Account Main	4452	Stationery	Nick Hindle	S	535.00	107.00	642.00
437	Ad Running Costs	25/02/2020		Account Main	4453	Training	Thomas Frosdick	Z	140.00	0.00	140.00
438	Ad Running Costs	24/02/2020		Account Main	4454	Stationery	Espo	S	59.15	11.83	70.98
439	G Running Costs	25/02/2020		Account Main	4454	Stationery	Espo	S	44.40	8.88	53.28
440	E sundries	25/02/2020		Account Main	4455	Planning	Cascapedia Consulting Ltd	S	3,171.40	506.25	3,677.65
441	G Running Costs	25/02/2020		Account Main	4456	Clothing	Ernest Doe	S	66.49	13.30	79.79
442	G Repairs/Maintenance	25/02/2020		Account Main	4457	Equipment	Bakers C T	S	21.87	4.38	26.25
443	G Leases & Agreements	25/02/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
444	Ad Running Costs	25/02/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	25.94	5.19	31.13
445	G Running Costs	25/02/2020		Account Main	D Debit	Fuel	Fuel Genie	S	103.94	20.78	124.72
446	C Running Costs	25/02/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	7.70	0.38	8.08
447	M Running Costs	25/02/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	13.62	0.68	14.30
448	Ad Running Costs	25/02/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
449	C Repairs/Maintenance	25/02/2020		Account Main	4458	Security	Lake & Nichols	S	262.20	52.44	314.64
450	O Donations	25/02/2020		Account Main	4459	Donation	Dave Doughnut	E	180.00	0.00	180.00
451	Am New Equipment	25/02/2020		Account Main	4460 Cancelled	Signs	The Sign Maker	S	0.00	0.00	0.00
452	M Sunday market	25/02/2020		Account Main	D Debit	Sunday Market	NNDC	S	250.00	50.00	300.00
453	C Repairs/Maintenance	06/02/2020		Account Main	Card	Security	Screwfix	S	12.75	2.53	15.28
454	C Repairs/Maintenance	04/02/2020		Account Main	Card	Security	Screwfix	S	11.57	2.31	13.88
455	C Repairs/Maintenance	03/02/2020		Account Main	Card	Security	Screwfix	S	104.96	20.99	125.95
456	C Repairs/Maintenance	04/02/2020		Account Main	Card	Security	Travis Perkins	S	22.88	4.58	27.46
457	G New Equipment	10/02/2020		Account Main	Card	Fencing	Safe Fance	S	449.79	89.96	539.75
458	O Advertising	25/02/2020		Account Main	4462	Expenses	Bob Wright	E	98.40	0.00	98.40
459	Ad Running Costs	27/02/2020		Account Main	Card	One drive	Microsoft	S	11.40	2.28	13.68
460	Wages	20/02/2020		Wages	BAC's	Salary	Various	X	10,866.45	0.00	10,866.45
461	HMRC	20/02/2020		Wages	BAC's	Salary	HMRC	X	3,426.84	0.00	3,426.84
462	Pension	20/02/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,373.14	0.00	3,373.14
463	Ad Running Costs	27/02/2020		Petty Cash	P Cash	Postage	Post Office	E	36.60	0.00	36.60
464	Ad Running Costs	27/02/2020		Petty Cash	P Cash	Expenses	Various	E	106.20	0.00	106.20
465	Ad Sundries	27/02/2020		Petty Cash	P Cash	Sundries	Various	E	25.23	0.00	25.23

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466	C Repairs/Maintenance	27/02/2020		Petty Cash	P Cash	Sundries	Various	E	64.68	0.00	64.68
								Total	33,748.47	2,954.93	36,703.40