

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
467	Ad Running Costs	31/03/2020		Account Main	4463	Stationery	Espo	S	31.41	6.29	37.70
468	Ad Running Costs	31/03/2020		Account Main	4464	Training	Jarrolds Training	S	0.00	0.00	0.00
469	New Equipment	05/03/2020		Account Main	4465	Maintenance	J A Plant Hire & Groundsworl	S	13,980.00	2,796.00	16,776.00
470	O Donations	31/03/2020		Account Main	4489	Donation	Various	X	500.00	0.00	500.00
471	G Repairs/Maintenance	31/03/2020		Account Main	4467	Vehicles	Drury's	S	454.69	73.35	528.04
472	M Repairs/Maintenance	31/03/2020		Account Main	4468	Vehicles	Ben Burgess	S	132.30	26.45	158.75
473	Ad Running Costs	31/03/2020		Account Main	4469	Training	Jarrolds Training	S	0.00	0.00	0.00
474	O Advertising	31/03/2020		Account Main	4470	Advertising	Wayne Beauchamp	Z	90.00	0.00	90.00
475	Ad Running Costs	31/03/2020		Account Main	4471	Refuse	Restore Datashred	S	38.76	7.75	46.51
476	G Running Costs	05/03/2020		Account Main	4472	Clothing	S R Print	S	230.00	46.00	276.00
477	S Footway Lighting	31/03/2020		Account Main	4472	Repairs	Cozens (UK) Ltd	S	360.00	72.00	432.00
478	G Running Costs	31/03/2020		Account Main	4474	Advertising	Just Regional	S	164.00	32.80	196.80
479	G Leases & Agreements	31/03/2020		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
480	Ad Running Costs	31/03/2020		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	28.06	5.61	33.67
481	G Running Costs	31/03/2020		Account Main	D Debit	Fuel	Fuel Genie	S	241.78	48.35	290.13
482	E sundries	31/03/2020	Consultancy	Account Main	4491	Planning	Gail Mayhew	E	2,250.00	0.00	2,250.00
483	G Repairs/Maintenance	31/03/2020		Account Main	4497	Maintenance	Ernest Doe	S	35.00	7.00	42.00
484	G Repairs/Maintenance	31/03/2020		Account Main	4497	Maintenance	Ernest Doe	S	25.04	5.01	30.05
485	G New Equipment	31/03/2020		Account Main	4497	Maintenance	Ernest Doe	S	460.00	92.00	552.00
486	C Repairs/Maintenance	31/03/2020		Account Main	4477	Repairs	Lake & Nichols	S	357.00	71.40	428.40
487	E NW Play	31/03/2020	Dits	Account Main	4478	Events	Vision Talents Ltd	S	1,500.00	300.00	1,800.00
488	E NW Play	31/03/2020	Dits	Account Main	4479	Events	Ice & Roller Magic	S	1,200.00	240.00	1,440.00
489	E NW Play	31/03/2020	Dits	Account Main	4490	Events	I Graham	Z	500.00	0.00	500.00
490	G Repairs/Maintenance	10/03/2020		Account Main	4481	Maintenance	Ben Burgess	S	10.33	2.07	12.40
491	G Repairs/Maintenance	31/03/2020		Account Main	4482	Electricity	Cozens (UK) Ltd	S	25.00	5.00	30.00
492	Am Running Costs	31/03/2020		Account Main	4483	Trackside	Renosteel Construction	S	30.00	6.00	36.00
493	G Repairs/Maintenance	10/03/2020		Account Main	4484	Repairs	Travis Perkins	S	72.29	14.46	86.75
494	G New Equipment	31/03/2020		Account Main	4485	Maintenance	Wilco	S	16.66	3.33	19.99
495	G Repairs/Maintenance	31/03/2020		Account Main	4485	Repairs	Wilco	S	1.87	0.37	2.24
496	Wages	20/03/2020		Wages	BAC's	Salary	Various	X	13,449.04	0.00	13,449.04
497	HMRC	20/03/2020		Wages	BAC's	Salary	HMRC	X	3,426.84	0.00	3,426.84
498	Pension	20/03/2020		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,373.14	0.00	3,373.14
499	Unison	20/03/2020		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
500	O Donations	31/03/2020		Account Main	4492	Donation	NW Good Neighbours	X	1,000.00	0.00	1,000.00
501	Ad Running Costs	30/03/2020		Account Main	4493	Stationery	S R Print	E	490.05	0.00	490.05
502	G Repairs/Maintenance	31/03/2020		Account Main	4494	Maintenance	Travis Perkins	S	180.45	36.08	216.53

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503	Ad Repairs/Maintenance	31/03/2020		Account Main	4495	Maintenance	Thomas Frosdick	Z	70.00	0.00	70.00
504	Ad Sundries	31/03/2020		Account Main	4496	Leaflets	Barnwell Print Ltd	Z	350.00	0.00	350.00
505	G Repairs/Maintenance	31/03/2020		Account Main	4498	Trackside	Lake & Nichols	S	173.00	34.60	207.60
506	Ad Running Costs	31/03/2020		Account Main	4499	Maintenance	Wayne Beauchamp	Z	15.00	0.00	15.00
507	G New Equipment	31/03/2020		Account Main	4500	Maintenance	Ben Burgess	S	4,063.00	812.60	4,875.60
508	Ad New Equipment	31/03/2020		Account Main	004505	Stationery	Espo	S	72.00	14.40	86.40
509	Ad Running Costs	31/03/2020		Account Main	004505	Stationery	Espo	S	80.20	16.04	96.24
510	Ad Running Costs	31/03/2020		Account Main	004505	Stationery	Espo	S	45.30	9.06	54.36
511	Ad Running Costs	31/03/2020		Account Main	004504	Refuse	Restore Datashred	S	38.76	7.75	46.51
512	G Repairs/Maintenance	31/03/2020		Account Main	004503	Vehicles	Drury's	S	296.20	59.24	355.44
513	Ad Running Costs	31/03/2020		Account Main	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
514	Ad Running Costs	31/03/2020		Account Main	Direct Debit	One drive	Microsoft	S	15.33	3.06	18.39
515	M New Equipment	31/03/2020		Account Main	004506	Fountain	Bakers C T	S	8.97	1.79	10.76
516	Ad Running Costs	31/03/2020		Account Main	D Debit	Photocopier	CCS	S	175.21	35.04	210.25
517	C Running Costs	31/03/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	10.54	0.53	11.07
518	M Running Costs	31/03/2020		Account Main	D Debit	Electricity	Total Gas & Power	L	11.27	0.56	11.83
519	G Repairs/Maintenance	31/03/2020		Account Main	004507	Clothing	Screwfix	S	142.37	2.28	144.65
520	G Repairs/Maintenance	31/03/2020		Account Main	004507	Clothing	Screwfix	S	56.97	5.00	61.97
521	G Repairs/Maintenance	31/03/2020		Account Main	004507	Maintenance	Screwfix	S	34.15	6.83	40.98
522	G Repairs/Maintenance	31/03/2020		Account Main	004507	Maintenance	Screwfix	S	9.37	1.87	11.24
523	G Repairs/Maintenance	31/03/2020		Account Main	004508	Repairs	Ernest Doe	S	105.61	21.12	126.73
524	G New Equipment	31/03/2020		Account Main	004508	Equipment	Ernest Doe	S	525.00	105.00	630.00
525	G Repairs/Maintenance	31/03/2020		Account Main	004508	Maintenance	Ernest Doe	S	38.80	7.76	46.56
526	G Repairs/Maintenance	31/03/2020		Account Main	004508	Maintenance	Ernest Doe	S	13.07	2.62	15.69
527	P Running Costs	31/03/2020		Account Main	004509	Electricity	Poppies Nursery	E	23.40	0.00	23.40
528	C Repairs/Maintenance	31/03/2020		Account Main	004510	Repairs	Classical Biers	S	80.00	16.00	96.00
529	Repairs/Maintenance	31/03/2020		Account Main	Card	Water	Anglian Water	S	891.50	178.30	1,069.80
Total									52,499.63	5,332.05	57,831.68