

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
364	G Repairs/Maintenance	10/12/2019		Account Main	4411	Repairs	Saxon Motors	S	10.00	2.00	12.00
365	G Running Costs	10/12/2019		Account Main	4412	Maintenance	Shane Meiszner	E	756.00	0.00	756.00
366	C Running Costs	10/12/2019		Account Main	4413	Electricity	Eon	L	96.30	4.82	101.12
367	G Repairs/Maintenance	10/12/2019		Account Main	4414	Maintenance	Drury's	S	484.84	96.96	581.80
368	G Sundries	17/12/2019		Account Main	4416	Maintenance	NW Garden Centre	S	57.50	11.49	68.99
369	O Defibrillator	17/12/2019		Account Main	4417	Maintenance	Bakers C T	S	6.35	1.27	7.62
370	G Repairs/Maintenance	17/12/2019		Account Main	4418	Maintenance	Ben Burgess	S	1,732.56	346.52	2,079.08
371	G Sundries	17/12/2019		Account Main	4419	Clothing	Ernest Doe	S	11.66	2.33	13.99
372	M Running Costs	17/12/2019		Account Main	4420	Electricity	Total Gas & Power	L	22.40	1.13	23.53
373	C Running Costs	17/12/2019		Account Main	4420	Electricity	Total Gas & Power	L	21.48	1.07	22.55
374	Ad Running Costs	17/12/2019		Account Main	4422	Training	Jarrolds Training	S	1,695.00	339.00	2,034.00
375	Am Running Costs	17/12/2019		Account Main	4423	Spa Common	Matthew Williams Digger Hir	S	244.00	48.80	292.80
376	S Footway Lighting	17/12/2019		Account Main	4424	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
377	G Leases & Agreements	17/12/2019		Account Main	4425	Insurance	Came & Company	E	2,032.08	0.00	2,032.08
378	O Donations	17/12/2019		Account Main	4426	Grant	Black Knight Historical	S	5,000.00	1,000.00	6,000.00
379	Repairs/Maintenance	17/12/2019		Account Main	4427	Repairs	NW Windows & Glazing	E	1,354.50	0.00	1,354.50
380	Ad Running Costs	17/12/2019		Account Main	4429	Stationery	Espo	S	72.48	14.50	86.98
381	G Leases & Agreements	18/12/2019		Account Main	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
382	Ad Running Costs	18/12/2019		Account Main	D Debit	Phone	Dial 9 Comms Ltd	S	24.55	4.91	29.46
383	G Running Costs	18/12/2019		Account Main	D Debit	Fuel	Fuel Genie	S	121.82	24.36	146.18
384	Ad Annual Commitments	18/12/2019		Account Main	D Debit	Maintenance	Grenke	S	89.00	17.80	106.80
385	Ad Running Costs	18/12/2019		Account Main	D Debit	Refuse	Restore Datashred	S	4.30	0.86	5.16
386	HMRC	20/12/2019		Wages	BAC's	Salary	HMRC	X	3,109.56	0.00	3,109.56
387	Pension	20/12/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,921.01	0.00	2,921.01
388	Unison	20/12/2019		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
389	Ad Running Costs	27/12/2019		Account Main	Card	One drive	Microsoft	S	11.40	2.28	13.68
390	O New Mayor	23/12/2019		Account Main	4430	Hospitality	Bluebell Public House	E	220.00	0.00	220.00
391	Wages	20/12/2019		Wages	BAC's	Salary	Various	X	10,465.92	0.00	10,465.92
Total									31,049.71	2,010.20	33,059.91