

## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
222	Ad Running Costs	12/09/2019		Petty Cash	P Cash	Cash	Various	E	153.89	0.00	153.89
223	Ad Sundries	12/09/2019		Petty Cash	P Cash	Cash	Various	E	89.74	0.00	89.74
224	Ad Annual Commitments	24/09/2019		Main Account	4345	Auditor	PKF Littlejohn LLP	S	1,300.00	260.00	1,560.00
225	Am Sundries	24/09/2019		Main Account	4346	Signs	S R Print	S	64.00	12.80	76.80
226	S Sundries	24/09/2019		Main Account	4347	Litter picking	Espo	S	16.62	3.32	19.94
227	Ad Running Costs	24/09/2019		Main Account	4347	Stationery	Espo	S	42.05	8.41	50.46
228	Ad Running Costs	24/09/2019		Main Account	4347	Stationery	Espo	S	47.60	9.52	57.12
229	Ad Running Costs	24/09/2019		Main Account	4347	Stationery	Espo	S	23.70	4.74	28.44
230	G Running Costs	24/09/2019		Main Account	4348	Repairs	Bakers C T	S	11.81	2.36	14.17
231	G New Equipment	24/09/2019		Main Account	4349	Maintenance	Ernest Doe	S	140.00	28.00	168.00
232	Ad Running Costs	24/09/2019		Main Account	4350	Training	Jarrolds Training	S	1,000.00	200.00	1,200.00
233	G Sundries	24/09/2019		Main Account	4351	Sundries	Wilco	S	16.49	3.30	19.79
234	G New Equipment	24/09/2019		Main Account	4352	Equipment	NW Garden Centre	S	83.33	16.66	99.99
235	G Repairs/Maintenance	24/09/2019		Main Account	4353	Repairs	Glasdon UK Ltd	S	232.87	46.57	279.44
236	S Annual Commitments	24/09/2019		Main Account	4354	Bins	NNDC	S	2,522.80	504.56	3,027.36
237	C New Equipment	24/09/2019		Main Account	4355	Survey	Topographica Ltd	S	650.00	130.00	780.00
238	E sundries	24/09/2019		Main Account	4356	Market Town Initiative	Regenerate North Walsham	X	89,542.20	0.00	89,542.20
239	G Running Costs	24/09/2019		Main Account	4357	Maintenance	Shane Meiszner	E	864.00	0.00	864.00
240	New Equipment	24/09/2019		Main Account	4358	Equipment	Cozens (UK) Ltd	S	19,965.00	3,993.00	23,958.00
241	S Footway Lighting	24/09/2019		Main Account	4358	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
242	New Equipment	23/09/2019		Main Account	4361	Bins	Broxap	S	1,278.85	255.77	1,534.62
243	G Repairs/Maintenance	25/09/2019		Main Account	4362	Repairs	Ben Burgess	S	142.50	28.50	171.00
244	G Running Costs	25/09/2019		Main Account	4363	Sundries	Travis Perkins	S	186.66	37.33	223.99
245	O Defibrillator	25/09/2019		Main Account	4364	Defibrillators	Community Heartbeat	S	43.00	8.60	51.60
246	Ad Running Costs	25/09/2019		Main Account	4365	Website	Wayne Beauchamp	E	366.00	0.00	366.00
247	O Donations	25/09/2019		Main Account	4366	Grant	Rotary Club	X	500.00	0.00	500.00
248	O Advertising	25/09/2019		Main Account	4367	Advertising	Just Regional	S	164.00	32.80	196.80
249	Ad Running Costs	25/09/2019		Main Account	Card	Website	FastHosts	S	-30.00	-6.00	-36.00
250	Ad Running Costs	25/09/2019		Main Account	Card	Website	FastHosts	S	27.50	5.50	33.00
251	Ad Sundries	25/09/2019		Main Account	Card	Sundries	Polycarbonate Store	S	29.44	5.89	35.33
252	Am Sundries	25/09/2019		Main Account	Card	Planning	NNDC	X	142.00	0.00	142.00
253	Am Sundries	25/09/2019		Main Account	Card	Planning	NNDC	X	256.00	0.00	256.00
254	Ad Running Costs	23/09/2019		Main Account	D Debit	Photocopier	BBT	S	115.70	23.14	138.84
255	G Leases & Agreements	23/09/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
256	Ad Running Costs	23/09/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	18.01	3.60	21.61
257	G Running Costs	23/09/2019		Main Account	D Debit	Fuel	Fuel Genie	S	236.72	47.34	284.06

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258	Ad Running Costs	23/09/2019		Main Account	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
259	C Running Costs	23/09/2019		Main Account	D Debit	Electricity	Eon	L	18.73	0.94	19.67
260	M Running Costs	23/09/2019		Main Account	D Debit	Electricity	Eon	L	30.52	1.53	32.05
261	Wages	20/09/2019		Wages	BAC's	Salary	Various	X	9,239.68	0.00	9,239.68
262	HMRC	20/09/2019		Wages	BAC's	Salary	HMRC	X	2,850.62	0.00	2,850.62
263	Pension	20/09/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,864.37	0.00	2,864.37
264	Unison	20/09/2019		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
265	Phone	20/09/2019		Wages	BAC's	Phone	Gayfer Michael	E	30.38	0.00	30.38
266	Ad Running Costs	16/09/2019		Main Account	Card	Website	FastHosts	S	25.00	5.00	30.00
267	Ad Running Costs	30/09/2019		Main Account	Card	One drive	Microsoft	S	11.40	2.28	13.68
<b>Total</b>									<b>135,839.08</b>	<b>5,773.74</b>	<b>141,612.82</b>