

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189	sundries	23/08/2019		Main Account	4328	Market Town Initiative	NNDC	Z	231.00	0.00	231.00
190	G New Equipment	23/08/2019		Main Account	4330	Equipment	Ben Burgess	S	385.50	77.10	462.60
191	G Repairs/Maintenance	23/08/2019		Main Account	4330	Repairs	Ben Burgess	S	210.80	42.16	252.96
192	Ad Repairs/Maintenance	23/08/2019		Main Account	4331	Computers	Tech Geeks	S	41.58	8.32	49.90
193	Repairs/Maintenance	23/08/2019		Main Account	4332	Sundries	A C Leigh	S	69.73	13.95	83.68
194	G Running Costs	23/08/2019		Main Account	4333	Maintenance	Shane Meiszner	E	864.00	0.00	864.00
195	Repairs/Maintenance	23/08/2019		Main Account	4334	Repairs	Norfolk Period Pointing	E	2,520.00	0.00	2,520.00
196	S Footway Lighting	23/08/2019		Main Account	4335	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
197	Ad Running Costs	23/08/2019		Main Account	4336	Refuse	Restore Datashred	S	34.46	6.89	41.35
198	P Annual Commitments	23/08/2019		Main Account	4337	Maintenance	Dragon Security	S	104.00	20.80	124.80
199	P Repairs/Maintenance	23/08/2019		Main Account	4337	Repairs	Dragon Security	S	17.50	3.50	21.00
200	G Running Costs	23/08/2019		Main Account	4338	Repairs	Bakers C T	S	12.00	2.40	14.40
201	G New Equipment	23/08/2019		Main Account	4339	Equipment	NW Garden Centre	S	66.66	13.33	79.99
202	G Sundries	23/08/2019		Main Account	4339	Sundries	NW Garden Centre	S	14.14	2.83	16.97
203	G Sundries	23/08/2019		Main Account	4340	Sundries	Wilco	S	2.99	0.60	3.59
204	Ad Running Costs	23/08/2019		Main Account	4341	Training	Jarrolds Training	S	250.00	50.00	300.00
205	M Sundries	23/08/2019		Main Account	Card	Signs	Safety Signs	S	24.90	4.98	29.88
206	Ad Running Costs	23/08/2019		Main Account	Card	Web hosting	FastHosts	S	30.00	6.00	36.00
207	P Sundries	23/08/2019		Main Account	Card	Planning	NNDC	S	137.83	4.17	142.00
208	S Footway Lighting	23/08/2019		Main Account	D Debit	Electricity	Eon	L	756.28	37.81	794.09
209	Ad Running Costs	23/08/2019		Main Account	D Debit	Photocopier	BBT	S	90.89	18.18	109.07
210	G Leases & Agreements	23/08/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
211	Ad Running Costs	23/08/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	18.60	3.72	22.32
212	Ad Running Costs	23/08/2019		Main Account	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
213	Ad Repairs/Maintenance	27/08/2019		Main Account	Card	Maintenance	Replacement Ceiling Tiles	S	71.90	14.38	86.28
214	G Annual Commitments	01/08/2019		Main Account	BAC's	Tax disc	DVLA	X	260.00	0.00	260.00
215	G Running Costs	06/08/2019		Main Account	D Debit	Fuel	Fuel Genie	S	312.00	62.40	374.40
216	Am Repairs/Maintenance	28/08/2019		Main Account	4342	Trackside	Online Playgrounds	S	178.00	35.60	213.60
217	S New Equipment	28/08/2019		Main Account	4344	Equipment	Espo	S	91.15	18.23	109.38
218	Ad Running Costs	28/08/2019		Main Account	4344	Stationery	Espo	S	73.87	14.78	88.65
219	Wages	20/08/2019		Wages	BAC's	Salary	Various	X	9,529.02	0.00	9,529.02
220	HMRC	20/08/2019		Wages	BAC's	Salary	HMRC	X	2,837.18	0.00	2,837.18
221	Pension	20/08/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,971.06	0.00	2,971.06
Total									22,698.44	560.41	23,258.85