

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
128	Repairs/Maintenance	30/07/2019		Main Account	4305	Repairs	Norfolk Period Pointing	E	280.00	0.00	280.00
129	O Old Mayor	30/07/2019		Main Account	4306	Donation	Mayors Charity	X	20.00	0.00	20.00
130	Ad Running Costs	23/07/2019		Main Account	4307	Refuse	Restore Datashred	S	34.46	6.89	41.35
131	Ad Annual Commitments	30/07/2019		Main Account	4308	Service charge	NNDC	X	2,385.63	0.00	2,385.63
132	Ad Running Costs	30/07/2019		Main Account	4309	Training	Norfolk Parish Training Supp	E	44.00	0.00	44.00
133	G Running Costs	30/07/2019		Main Account	4310	Maintenance	Shane Meiszner	E	576.00	0.00	576.00
134	O Donations	30/07/2019		Main Account	4311	Donation	NW Community Association	X	500.00	0.00	500.00
135	S Footway Lighting	30/07/2019		Main Account	4312	Maintenance	Cozens (UK) Ltd	S	75.00	15.00	90.00
136	M Repairs/Maintenance	30/07/2019		Main Account	4313	Map	NW Signs	S	67.00	13.40	80.40
137	Ad Running Costs	30/07/2019		Main Account	4314	Stationery	Espo	S	22.37	4.47	26.84
138	S Annual Commitments	30/07/2019		Main Account	4315	Licence	NNDC	X	70.00	0.00	70.00
139	G Repairs/Maintenance	30/07/2019		Main Account	4315	Maintenance	Saxon Motors	S	129.90	25.98	155.88
140	S New Equipment	30/07/2019		Main Account	4317	Expenses	Bull Garry	E	194.79	0.00	194.79
141	G Running Costs	30/07/2019		Main Account	4318	Maintenance	Bakers C T	S	21.03	4.21	25.24
142	G Running Costs	30/07/2019		Main Account	4318	Maintenance	Bakers C T	S	15.70	3.13	18.83
143	G Repairs/Maintenance	30/07/2019		Main Account	4319	Maintenance	Ernest Doe	S	303.38	60.68	364.06
144	G Repairs/Maintenance	30/07/2019		Main Account	4319	Maintenance	Ernest Doe	S	48.11	9.62	57.73
145	G Repairs/Maintenance	30/07/2019		Main Account	4319	Maintenance	Ernest Doe	S	16.66	3.33	19.99
146	G Repairs/Maintenance	30/07/2019		Main Account	4319	Maintenance	Ernest Doe	S	13.45	2.69	16.14
147	Ad Running Costs	30/07/2019		Main Account	4320	Training	Norfolk Parish Training Supp	E	250.00	0.00	250.00
148	G Sundries	30/07/2019		Main Account	4321	Maintenance	NW Garden Centre	S	18.57	3.72	22.29
149	G Sundries	30/07/2019		Main Account	4321	Maintenance	NW Garden Centre	S	33.31	6.67	39.98
150	M Repairs/Maintenance	30/07/2019		Main Account	Card	Repairs	Cut my Plastic	S	25.58	5.12	30.70
151	M Repairs/Maintenance	30/07/2019		Main Account	Card	Repairs	Cut my Plastic	S	23.48	4.69	28.17
152	S New Equipment	30/07/2019		Main Account	Card	Equipment x	Archer Signs	S	91.75	18.35	110.10
153	Ad Running Costs	30/07/2019		Main Account	D Debit	Photocopier	BBT	S	172.90	34.58	207.48
154	G Leases & Agreements	30/07/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
155	Ad Running Costs	30/07/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	18.56	3.71	22.27
156	C Running Costs	30/07/2019		Main Account	D Debit	Water	Anglian Water	Z	14.63	0.00	14.63
157	G Running Costs	30/07/2019		Main Account	D Debit	Fuel	Fuel Genie	S	221.50	44.28	265.78
158	Ad Leases & Agreements	30/07/2019		Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
159	Ad Running Costs	30/07/2019		Main Account	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
160	C Running Costs	30/07/2019		Main Account	D Debit	Electricity	Eon	L	48.00	2.40	50.40
161	M Running Costs	30/07/2019		Main Account	D Debit	Electricity	Eon	L	61.03	3.05	64.08
162	S New Equipment	30/07/2019		Main Account	4322	Equipment	Espo	S	97.50	19.50	117.00
163	Ad Running Costs	30/07/2019		Main Account	4322	Stationery	Espo	S	44.85	8.97	53.82

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164	Am Annual Commitments	30/07/2019		Main Account	4323	Maintenance	ROSPA	S	402.00	80.40	482.40
165	P Annual Commitments	30/07/2019		Main Account	4324	Auditor	Canwell Roger	E	30.00	0.00	30.00
166	Ad Annual Commitments	30/07/2019		Main Account	4324	Auditor	Canwell Roger	E	80.70	0.00	80.70
167	Ad Running Costs	30/07/2019		Main Account	4325	Hire	Methodist Church	E	200.00	0.00	200.00
168	C Repairs/Maintenance	30/07/2019		Main Account	4326	Maintenance	Teleshore UK Ltd	S	316.00	63.20	379.20
169	New Equipment	30/07/2019		Main Account	4329	Equipment	Great Outdoor Gym Compan	S	16,695.00	3,339.00	20,034.00
170	Ad Running Costs	30/07/2019		Petty Cash	P Cash	Postage	Post Office	E	37.77	0.00	37.77
171	Ad Sundries	30/07/2019		Petty Cash	P Cash	Sundries	Various	Z	3.75	0.00	3.75
172	Ad Sundries	30/07/2019		Petty Cash	P Cash	Hospitality	Various	E	27.50	0.00	27.50
173	Ad Running Costs	30/07/2019		Petty Cash	P Cash	Stationery	Various	E	11.66	0.00	11.66
174	Ad Running Costs	30/07/2019		Petty Cash	P Cash	Training	Various	E	77.08	0.00	77.08
175	M Sunday market	30/07/2019		Petty Cash	P Cash	Entertainment	Sunday Market	E	25.00	0.00	25.00
176	C Sundries	30/07/2019		Petty Cash	P Cash	Postage	Post Office	E	13.14	0.00	13.14
177	S Info Office	30/07/2019		Petty Cash	P Cash	Sundries	Various	E	13.26	0.00	13.26
178	Ad Running Costs	30/07/2019		Petty Cash	P Cash	Postage	Various	E	12.11	0.00	12.11
179	Ad Running Costs	30/07/2019		Petty Cash	P Cash	Stationery	Various	E	1.99	0.00	1.99
180	Ad Sundries	30/07/2019		Petty Cash	P Cash	Sundries	Various	E	72.64	0.00	72.64
181	Ad Running Costs	30/07/2019		Petty Cash	P Cash	Training	Various	E	34.61	0.00	34.61
182	M Sunday market	30/07/2019		Petty Cash	P Cash	Entertainment	Sunday Market	E	30.00	0.00	30.00
183	Am Sundries	30/07/2019		Petty Cash	P Cash	Sundries	Land Registry	E	36.00	0.00	36.00
184	C Sundries	30/07/2019		Petty Cash	P Cash	Sundries	Various	E	35.59	0.00	35.59
185	HMRC	19/07/2019		Wages	BAC's	Salary	HMRC	X	2,717.18	0.00	2,717.18
186	Pension	19/07/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,994.53	0.00	2,994.53
187	Wages	19/07/2019		Wages	BAC's	Salary	Various	X	9,727.13	0.00	9,727.13
188	C Running Costs	31/07/2019		Main Account	D Debit	Water	Anglian Water	Z	-22.70	0.00	-22.70
Total									40,298.84	3,944.59	44,243.43