

North Walsham Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
91 O Old Mayor	25/06/2019		Main Account	4285	Town Mayor	North Walsham High Sch	E	165.00	0.00	165.00
92 Ad New Equipment	18/06/2019		Main Account	Card	Equipment Play	Argos	S	64.49	12.90	77.39
93 G Repairs/Maintenance	25/06/2019		Main Account	4286	Repairs	Ernest Doe	S	50.34	10.07	60.41
94 G Running Costs	25/06/2019		Main Account	4287	Maintenance	Bakers C T	S	32.97	6.59	39.56
95 G New Equipment	25/06/2019		Main Account	4288	Equipment Play	Ben Burgess	S	554.16	110.84	665.00
96 S New Equipment	25/06/2019		Main Account	4289	Equipment	Glasdon UK Ltd	S	482.84	96.57	579.41
97 Ad Running Costs	25/06/2019		Main Account	4290	Hire	NW Community Associa	S	41.75	0.86	42.61
98 Ad Running Costs	25/06/2019		Main Account	4291	Stationery	Espo	S	30.84	6.17	37.01
99 G Sundries	25/06/2019		Main Account	4291	Refuse	Espo	S	143.75	28.75	172.50
100 Ad Sundries	25/06/2019		Main Account	4291	Sundries	Espo	S	32.30	6.46	38.76
101 Ad Running Costs	25/06/2019		Main Account	4291	Stationery	Espo	S	108.71	21.74	130.45
102 Ad Running Costs	25/06/2019		Main Account	4291	Stationery	Espo	S	16.65	3.33	19.98
103 Ad Annual Commitment	25/06/2019		Main Account	4292	Service charge	NNDC	X	2,385.63	0.00	2,385.63
104 Ad Running Costs	25/06/2019		Main Account	4293	Training	Norfolk Training & Supp	E	298.00	0.00	298.00
105 O Donations	25/06/2019		Main Account	4294	Grant	Weal Simon	X	213.76	0.00	213.76
106 O Annual Donations	25/06/2019		Main Account	4295	Grant	NW in Bloom	X	1,250.00	0.00	1,250.00
107 C Repairs/Maintenance	25/06/2019		Main Account	4296	Repairs	Medieval Masonry Ltd	S	5,324.00	1,064.80	6,388.80
108 Am Repairs/Maintenanc	25/06/2019		Main Account	4297	Spa Common	Renosteel Construction	S	975.00	195.00	1,170.00
109 C New Equipment	25/06/2019		Main Account	4298	Building Regulations	NNDC	S	735.00	147.00	882.00
110 O Advertising	25/06/2019		Main Account	4304	Advertising	Just Regional	S	164.00	32.80	196.80
111 C Sundries	20/06/2019		Main Account	Card	Plaque	Engraving Studios	S	10.42	2.08	12.50
112 O Old Mayor	25/06/2019		Main Account	4299	Donation	Mayors Charity	X	4,110.02	0.00	4,110.02
113 Ad Annual Commitment	25/06/2019		Main Account	Card	Subscription	Cleverbridge	S	58.29	11.66	69.95
114 Ad Running Costs	25/06/2019		Main Account	D Debit	Photocopier	BBT	S	228.84	45.77	274.61
115 G Leases & Agreements	25/06/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
116 G Running Costs	25/06/2019		Main Account	D Debit	Fuel	Fuel Genie	S	373.73	74.76	448.49
117 Ad Running Costs	25/06/2019		Main Account	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
118 O Donations	25/06/2019		Main Account	4300	Donation	Weal Simon	X	115.36	0.00	115.36
119 Ad Running Costs	25/06/2019		Main Account	4302	Training	Norfolk Associations of I	S	120.00	24.00	144.00
120 S Footway Lighting	25/06/2019		Main Account	4303	Leaflets	Graphic Edge	Z	61.30	0.00	61.30
121 Wages	20/06/2019		Wages	BAC's	Salary	Various	X	10,922.18	0.00	10,922.18
122 HMRC	20/06/2019		Wages	BAC's	Salary	HMRC	X	3,437.71	0.00	3,437.71
123 Pension	20/06/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,310.78	0.00	3,310.78
124 Unison	20/06/2019		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
125 Phone	20/06/2019		Wages	BAC's	Phone	Gayfer Michael	E	30.38	0.00	30.38
126 Ad Running Costs	06/06/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	17.77	3.55	21.32

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							Total	36,366.87	1,998.98	38,365.85