

**North Walsham Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	S Repairs/Maintenance	29/05/2019		Main Account	4268	Repairs	Men's Sheds	E	636.21	0.00	636.21
50	New Equipment	29/05/2019		Main Account	4269	Equipment	Marmax Recycled Products	S	987.60	197.52	1,185.12
51	S New Equipment	29/05/2019		Main Account	Card	Bins	Roadware	S	165.90	33.18	199.08
52	Ad Running Costs	29/05/2019		Main Account	Card	Equipment	Argos	E	192.95	0.00	192.95
53	G Repairs/Maintenance	29/05/2019		Main Account	4272	Repairs	Ernest Doe	S	62.91	12.58	75.49
54	G Repairs/Maintenance	29/05/2019		Main Account	4272	Repairs	Ernest Doe	S	49.37	9.88	59.25
55	G Repairs/Maintenance	29/05/2019		Main Account	4272	Repairs	Ernest Doe	S	89.63	17.93	107.56
56	G Repairs/Maintenance	29/05/2019		Main Account	4272	Repairs	Ernest Doe	S	128.88	25.78	154.66
57	G Repairs/Maintenance	29/05/2019		Main Account	4272	Repairs	Ernest Doe	S	8.32	1.66	9.98
58	G Repairs/Maintenance	29/05/2019		Main Account	4272	Repairs	Ernest Doe	S	204.20	40.84	245.04
59	G Running Costs	29/05/2019		Main Account	4273	Maintenance	Bakers C T	S	47.88	9.58	57.46
60	Ad Running Costs	29/05/2019		Main Account	4274	Stationery	Espo	S	72.24	14.45	86.69
61	E sundries	29/05/2019		Main Account	4275	Market Town Initiative	Rocket	S	700.00	140.00	840.00
62	Ad Annual Commitments	29/05/2019		Main Account	4276	Subscription	Scribe	S	487.00	97.40	584.40
63	C Running Costs	29/05/2019		Main Account	4277	Council Tax	NNDC	X	501.74	0.00	501.74
64	Ad Running Costs	29/05/2019		Main Account	4278	Refuse	Restore Datashred	S	34.46	6.89	41.35
65	Repairs/Maintenance	29/05/2019		Main Account	4279	Repairs	NW Windows & Glazing	E	987.50	0.00	987.50
66	M Annual Commitments	29/05/2019		Main Account	D Debit	Refuse	NNDC	X	6,130.80	0.00	6,130.80
67	Ad Annual Commitments	29/05/2019		Main Account	D Debit	Refuse	NNDC	X	357.50	0.00	357.50
68	S Footway Lighting	29/05/2019		Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86
69	Ad Running Costs	29/05/2019		Main Account	D Debit	Photocopier	BBT	S	296.90	59.38	356.28
70	G Leases & Agreements	29/05/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
71	Ad Running Costs	29/05/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	18.22	3.64	21.86
72	C Running Costs	29/05/2019		Main Account	D Debit	Water	Anglian Water	Z	7.79	0.00	7.79
73	G Running Costs	29/05/2019		Main Account	D Debit	Fuel	Fuel Genie	S	220.36	44.06	264.42
74	C Running Costs	29/05/2019		Main Account	D Debit	Electricity	Eon	L	110.90	5.55	116.45
75	M Running Costs	29/05/2019		Main Account	D Debit	Electricity	Eon	L	61.27	3.06	64.33
76	O Advertising	29/05/2019		Main Account	4280	Advertising	Just Regional	S	250.00	50.00	300.00
77	Ad Annual Commitments	29/05/2019		Main Account	Card	Subscription	Moneysoft Ltd	S	68.00	13.60	81.60
78	Wages	20/05/2019		Wages	BAC's	Salary	Various	X	10,176.02	0.00	10,176.02
79	HMRC	20/05/2019		Wages	BAC's	Salary	HMRC	X	2,898.83	0.00	2,898.83
80	Pension	20/05/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,992.83	0.00	2,992.83
81	Ad Running Costs	29/05/2019		Petty Cash	P Cash	Postage	Post Office	E	31.56	0.00	31.56
82	Ad Sundries	29/05/2019		Petty Cash	P Cash	Sundries	Cash	Z	13.30	0.00	13.30
83	M Sundries	29/05/2019		Petty Cash	P Cash	Sundries	Markets	E	41.42	0.00	41.42
84	Ad Running Costs	29/05/2019		Petty Cash	P Cash	Health & Safety	Cash	E	25.00	0.00	25.00

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85	O Old Mayor	29/05/2019		Petty Cash	P Cash	Postage	Civic Service	E	61.00	0.00	61.00
86	Ad Sundries	29/05/2019		Petty Cash	P Cash	Cleaning	Cash	E	40.00	0.00	40.00
87	Ad Sundries	29/05/2019		Petty Cash	P Cash	Hospitality	Cash	E	15.50	0.00	15.50
88	E sundries	29/05/2019	MTI	Main Account	4281	Market Town Initiative	Regenerate North Walsham	X	5,000.00	0.00	5,000.00
89	Ad Running Costs	31/05/2019		Main Account	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
90	Ad Interest/Bank Charges	31/05/2019		Main Account		Charges	Bank	E	-63.00	0.00	-63.00
<b>Total</b>									<b>34,736.30</b>	<b>888.21</b>	<b>35,624.51</b>