

## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Ad Sundries	12/04/2019		Main Account	Card	Hospitality	Daisy Chain	E	27.50	0.00	27.50
2	O Annual Donations	30/04/2019		Main Account	4301	Donation	NNCT	X	1,500.00	0.00	1,500.00
3	O Annual Donations	30/04/2019		Main Account	4247	Donation	Bluebell Pond	X	450.00	0.00	450.00
4	O Donations	30/04/2019		Main Account	4248	Grant	Funday	X	500.00	0.00	500.00
5	O Donations	30/04/2019		Main Account	4249	Grant	P White	E	150.00	0.00	150.00
6	O Donations	30/04/2019		Main Account	4283	Grant	NW Community Association	S	191.64	4.16	195.80
7	O Civic Dinner	30/04/2019		Main Account	4283	Hire	NW Community Association	S	160.04	3.35	163.39
8	Ad Annual Commitments	30/04/2019		Main Account	4283	Subscription	NW Community Association	S	8.33	1.67	10.00
9	E sundries	30/04/2019		Main Account	4251	Market Town Initiative	Regenerate North Walsham	X	5,000.00	0.00	5,000.00
10	Ad Annual Commitments	30/04/2019		Main Account	4252	Subscription	Information Commissioner's	E	95.00	0.00	95.00
11	Ad Annual Commitments	30/04/2019		Main Account	4253	Subscription	Norfolk Parish Training Supp	E	500.00	0.00	500.00
12	Ad Annual Commitments	30/04/2019		Main Account	4254	Subscription	Restore Datashred	S	69.95	13.99	83.94
13	Ad Annual Commitments	30/04/2019		Main Account	4270	Subscription	Norfolk County Council	S	400.00	80.00	480.00
14	Ad Leases & Agreements	30/04/2019		Main Account	4256	Insurance	Came & Company	E	4,163.85	0.00	4,163.85
15	Ad Annual Commitments	30/04/2019		Main Account	4257	Subscription	Norfolk Associations of Local	E	1,162.57	0.00	1,162.57
16	P Repairs/Maintenance	30/04/2019		Main Account	4258	Equipment	Hags-SMP	S	12.50	2.50	15.00
17	Ad Annual Commitments	30/04/2019		Main Account	4259	Rates	NNDC	X	1,367.44	0.00	1,367.44
18	M Annual Commitments	30/04/2019		Main Account	4259	Rates	NNDC	X	1,423.90	0.00	1,423.90
19	C Annual Commitments	30/04/2019		Main Account	4259	Rates	NNDC	X	2,195.98	0.00	2,195.98
20	S Annual Commitments	30/04/2019		Main Account	4260	Subscription	Secure Defence UK Ltd	S	6,865.00	1,373.00	8,238.00
21	New Equipment	30/04/2019		Main Account	4261	Parish Partnership	Norfolk County Council	X	5,000.00	0.00	5,000.00
22	Ad Sundries	30/04/2019		Main Account	4262	Signs	S R Print	S	25.00	5.00	30.00
23	S Footway Lighting	30/04/2019		Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
24	Ad Running Costs	30/04/2019		Main Account	D Debit	Photocopier	BBT	S	203.47	40.69	244.16
25	G Leases & Agreements	30/04/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
26	Ad Running Costs	30/04/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	16.98	3.40	20.38
27	C Running Costs	30/04/2019		Main Account	D Debit	Water	Anglian Water	Z	22.70	0.00	22.70
28	G Running Costs	30/04/2019		Main Account	D Debit	Fuel	Fuel Genie	S	346.33	69.23	415.56
29	Ad Leases & Agreements	30/04/2019		Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
30	Ad Annual Commitments	30/04/2019		Main Account	D Debit	Subscription	Information Commissioner's	E	35.00	0.00	35.00
31	Ad Running Costs	30/04/2019		Main Account	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
32	O Donations	30/04/2019		Main Account	4263	Grant	NW Think Carers	X	132.86	0.00	132.86
33	Repairs/Maintenance	30/04/2019		Main Account	4264	Repairs	Medieval Masonry Ltd	S	970.00	194.00	1,164.00
34	O Advertising	30/04/2019		Main Account	4265	Advertising	Rose Villa Publications	S	50.00	10.00	60.00
35	O Civic Dinner	30/04/2019		Main Account	4266	Civic Dinner	Flying Cockeral	E	2,788.25	0.00	2,788.25
36	O Civic Dinner	30/04/2019		Main Account	4284	Civic Dinner	NW Community Association	S	204.77	40.95	245.72

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Wages	19/04/2019		Wages	BAC's	Salary	Various	X	10,566.69	0.00	10,566.69
38 HMRC	19/04/2019		Wages	BAC's	Salary	HMRC	X	3,203.59	0.00	3,203.59
39 Pension	19/04/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,188.53	0.00	3,188.53
40 Ad Running Costs	18/04/2019		Petty Cash	P Cash	Postage	Post Office	E	40.98	0.00	40.98
41 Ad Sundries	18/04/2019		Petty Cash	P Cash	Sundries	Cash	E	16.53	0.00	16.53
42 Ad Running Costs	18/04/2019		Petty Cash	P Cash	Stationery	Cash	E	17.34	0.00	17.34
43 Ad Sundries	18/04/2019		Petty Cash	P Cash	Hospitality	Cash	E	51.75	0.00	51.75
44 S Info Office	18/04/2019		Petty Cash	P Cash	Sundries	Cash	E	10.00	0.00	10.00
45 O Civic Dinner	18/04/2019		Petty Cash	P Cash	Hospitality	Civic Dinner	E	21.94	0.00	21.94
46 O Civic Dinner	30/04/2019		Petty Cash	P Cash	Entertainment	Civic Dinner	E	200.00	0.00	200.00
47 M Sunday market	30/04/2019		Petty Cash	P Cash	Entertainment	Sunday Market	E	50.00	0.00	50.00
48 Ad Interest/Bank Charges	30/04/2019		Main Account		Charges	Bank	E	63.00	0.00	63.00
127 O Old Mayor	30/04/2019		Main Account	4266	Civic Dinner	Flying Cockerel	E	711.75	0.00	711.75
<b>Total</b>								<b>55,133.13</b>	<b>2,007.70</b>	<b>57,140.83</b>