

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
452	s137 Donations	26/03/2019		Main Account	4224	Grant	Motorbike Show	X	498.00	0.00	498.00
453	S New Equipment	26/03/2019		Main Account	Card	Cctv	Argos	S	233.24	46.65	279.89
454	S Info Office	26/03/2019		Main Account	4225	Maintenance	Bakers C T	S	24.78	4.95	29.73
455	P Sundries	26/03/2019		Main Account	4226	Report	Arnold Keys	S	500.00	100.00	600.00
456	G Repairs/Maintenance	26/03/2019		Main Account	4227	Vehicles	Drury's	S	171.60	22.60	194.20
457	Ad Running Costs	26/03/2019		Main Account	4271	Phone	Link Solutions	S	125.00	25.00	150.00
458	Am Repairs/Maintenance	15/03/2019		Main Account	4230	Map	Rocket	S	300.00	60.00	360.00
459	M Repairs/Maintenance	26/03/2019		Main Account	4231	Repairs	Nick Hindle	S	85.00	17.00	102.00
460	P Sundries	26/03/2019		Main Account	4232	Bins	Glasdon UK Ltd	S	114.44	22.89	137.33
461	C Repairs/Maintenance	26/03/2019		Main Account	4233	Repairs	Travis Perkins	S	244.87	48.97	293.84
462	C Repairs/Maintenance	26/03/2019		Main Account	4233	Repairs	Travis Perkins	S	53.40	10.68	64.08
463	C Repairs/Maintenance	26/03/2019		Main Account	4233	Repairs	Travis Perkins	S	35.60	7.12	42.72
464	C Repairs/Maintenance	26/03/2019		Main Account	4233	Repairs	Travis Perkins	S	53.40	10.68	64.08
465	G Repairs/Maintenance	26/03/2019		Main Account	4234	Repairs	Ernest Doe	S	53.91	10.78	64.69
466	Ad Running Costs	26/03/2019		Main Account	4235	Stationery	Espo	S	94.19	18.83	113.02
467	Ad Running Costs	26/03/2019		Main Account	4235	Stationery	Espo	S	24.55	4.91	29.46
468	G Sundries	26/03/2019		Main Account	4235	Stationery	Espo	S	38.95	7.80	46.75
469	Ad Running Costs	26/03/2019		Main Account	4235	Stationery	Espo	S	28.08	5.62	33.70
470	C Repairs/Maintenance	26/03/2019		Main Account	4236	Repairs	Medieval Masonry Ltd	S	1,480.00	296.00	1,776.00
471	O Advertising	26/03/2019		Main Account	4237	Advertising	Just Regional	S	89.00	17.80	106.80
472	Ad Running Costs	26/03/2019		Main Account	4228	Refuse	Restore Datashred	S	34.46	6.89	41.35
473	S Footway Lighting	26/03/2019		Main Account	D Debit	Electricity	Eon	L	148.32	7.42	155.74
474	G Running Costs	26/03/2019		Main Account	D Debit	Fuel	Fuel Genie	S	228.62	45.72	274.34
475	Ad Running Costs	26/03/2019		Main Account	D Debit	Phone	Red 5 Network	S	127.59	25.51	153.10
476	Ad Running Costs	26/03/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	16.77	3.35	20.12
477	G Leases & Agreements	26/03/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
478	Ad Running Costs	26/03/2019		Main Account	D Debit	Photocopier	BBT	S	152.53	30.51	183.04
479	Wages	19/03/2019		Wages	BAC's	Salary	Various	X	10,142.11	0.00	10,142.11
480	HMRC	19/03/2019		Wages	BAC's	Salary	HMRC	X	2,994.78	0.00	2,994.78
481	Pension	19/03/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,966.08	0.00	2,966.08
482	Unison	19/03/2019		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
483	Phone	19/03/2019		Wages	BAC's	Phone	Gayfer Michael	E	30.38	0.00	30.38
484	Ad Sundries	26/03/2019		Petty Cash	Cash	Sundries	Various	Z	36.58	0.00	36.58
485	Ad Running Costs	26/03/2019		Petty Cash	Cash	Postage	Post Office	E	87.50	0.00	87.50
486	P Sundries	26/03/2019		Petty Cash	Cash	Sundries	Land Registry	X	4.00	0.00	4.00
487	Ad Sundries	26/03/2019		Petty Cash	Cash	Sundries	Cash	E	20.00	0.00	20.00

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488	P Running Costs	26/03/2019		Petty Cash	Cash	Fencing	Cash	E	19.20	0.00	19.20
489	G Repairs/Maintenance	26/03/2019		Petty Cash	Cash	Vehicles	Cash	E	29.48	0.00	29.48
490	Ad Sundries	26/03/2019		Petty Cash	Cash	Hospitality	Cash	E	26.20	0.00	26.20
491	Ad Running Costs	28/03/2019		Main Account	4238	Web hosting	Wayne Beauchamp	E	400.00	0.00	400.00
492	Am Sundries	28/03/2019		Main Account	4239	Manor Farm	Land Registry	E	40.00	0.00	40.00
493	Am Repairs/Maintenance	28/03/2019		Main Account	4240	Spa Common	A F Howland Associates	S	1,825.00	365.00	2,190.00
494	G Repairs/Maintenance	28/03/2019		Main Account	4241	Vehicles	Drury's	S	204.50	40.90	245.40
495	O Advertising	28/03/2019		Main Account	4242	Market tolls	S R Print	S	99.00	2.00	101.00
496	G Repairs/Maintenance	28/03/2019		Main Account	4243	Repairs	Wilco	S	5.99	1.20	7.19
497	G Running Costs	31/03/2019		Main Account	4244	Maintenance	Bakers C T	S	18.21	3.64	21.85
498	G Running Costs	31/03/2019		Main Account	4244	Maintenance	Bakers C T	S	143.49	28.69	172.18
499	C Sundries	29/03/2019		Main Account	Card	Sundries	Maxwell Amenity	S	53.50	10.70	64.20
500	Pension	31/03/2019		Wages	6317	Pension strain	Norfolk Pension Fund	E	6,000.00	0.00	6,000.00
501	C Sundries	31/03/2019		Main Account	4245	Friends of the Cemetery	NW Garden Centre	S	96.58	19.31	115.89
Total									30,658.88	1,414.22	32,073.10