

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
432	G Annual Commitments	26/02/2019		Main Account	4209	Insurance	Came & Company	E	43.68	0.00	43.68
433	Ad Running Costs	26/02/2019		Main Account	4210	Phone	Link Solutions	S	70.04	14.01	84.05
434	Am Repairs/Maintenance	26/02/2019	MTI	Main Account	4212	Cctv	Secure Defence UK Ltd	S	1,674.80	334.96	2,009.76
435	S Footway Lighting	26/02/2019		Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
436	G Running Costs	26/02/2019		Main Account	D Debit	Fuel	Fuel Genie	S	227.87	45.56	273.43
437	Ad Running Costs	26/02/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	18.80	3.76	22.56
438	G Leases & Agreements	26/02/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
439	Ad Running Costs	26/02/2019		Main Account	D Debit	Photocopier	EBS	S	146.98	29.40	176.38
440	Ad Running Costs	26/02/2019		Main Account	4213	Cleaning materials	Espo	S	24.93	4.99	29.92
441	Ad Running Costs	26/02/2019		Main Account	4213	Stationery	Espo	S	21.45	4.29	25.74
442	Am Repairs/Maintenance	26/02/2019		Main Account	4214	Spa Common	Matthew Williams Digger Hire	S	155.00	31.00	186.00
443	S Footway Lighting	26/02/2019		Main Account	4215	Maintenance	T T Jones Electrical Ltd	S	146.07	29.21	175.28
444	P Sundries	26/02/2019		Main Account	4216	Report	Arnold Keys	S	0.00	0.00	0.00
445	G Repairs/Maintenance	26/02/2019		Main Account	4220	Repairs	Ernest Doe	S	75.30	15.05	90.35
446	Wages	19/02/2019		Wages	BAC's	Salary	Various	X	10,193.05	0.00	10,193.05
447	HMRC	19/02/2019		Wages	BAC's	Salary	HMRC	X	3,059.52	0.00	3,059.52
448	Pension	19/02/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,966.08	0.00	2,966.08
449	Am New Equipment	26/02/2019	449	Main Account	4219	Cctv	Secure Defence UK Ltd	S	7,036.60	1,407.32	8,443.92
450	M Repairs/Maintenance	26/02/2019		Main Account	4223	Equipment	Zeta Specialist Lighting	S	970.00	194.00	1,164.00
451	Ad Running Costs	26/02/2019		Main Account	4222	Hire	Methodist Church	E	281.25	0.00	281.25
Total									27,701.13	2,206.86	29,907.99