

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
268	Ad Repairs/Maintenance	11/10/2019		Main Account	Card	Maintenance	Replacement Ceiling Tiles	S	-71.90	-14.38	-86.28
269	Ad Sundries	11/10/2019		Main Account	Card	Maintenance	Replacement Ceiling Tiles	S	71.90	14.38	86.28
270	O Donations	29/10/2019		Main Account	4368	Grant	Weal Simon	E	82.85	0.00	82.85
271	G Sundries	29/10/2019		Main Account	4369	Litter picking	Espo	S	45.00	9.00	54.00
272	G Sundries	29/10/2019		Main Account	4369	Sundries	Espo	S	19.20	3.84	23.04
273	Ad Running Costs	29/10/2019		Main Account	4369	Stationery	Espo	S	82.40	16.48	98.88
274	Ad Running Costs	29/10/2019		Main Account	4369	Stationery	Espo	S	23.23	4.65	27.88
275	G Repairs/Maintenance	29/10/2019		Main Account	4370	Repairs	Ernest Doe	S	12.99	2.60	15.59
276	G Repairs/Maintenance	29/10/2019		Main Account	4370	Repairs	Ernest Doe	S	30.94	6.18	37.12
277	G Repairs/Maintenance	29/10/2019		Main Account	4370	Repairs	Ernest Doe	S	106.71	21.34	128.05
278	G Repairs/Maintenance	29/10/2019		Main Account	4370	Maintenance	Ernest Doe	S	65.83	13.17	79.00
279	G Repairs/Maintenance	29/10/2019		Main Account	4370	Repairs	Ernest Doe	S	11.85	2.37	14.22
280	G Repairs/Maintenance	29/10/2019		Main Account	4371	Repairs	NW Garden Centre	S	33.99	6.80	40.79
281	Am Sundries	29/10/2019		Main Account	4372	Signs	S R Print	S	50.00	10.00	60.00
282	Ad Annual Commitments	29/10/2019		Main Account	4373	Service charge	NNDC	X	2,385.63	0.00	2,385.63
283	Ad Running Costs	29/10/2019		Main Account	4374	Website	Wayne Beauchamp	E	10.00	0.00	10.00
284	Ad Running Costs	29/10/2019		Main Account	4375	IT	Tech Geeks	S	12.00	2.40	14.40
285	Ad Running Costs	29/10/2019		Main Account	4376	Training	Norfolk Associations of Local	S	60.00	12.00	72.00
286	Ad Running Costs	29/10/2019		Main Account	4377	Training	Norfolk Associations of Local	S	35.49	7.10	42.59
287	C Running Costs	29/10/2019		Main Account	4378	Burial	Matthew Williams Digger Hire	S	57.00	11.40	68.40
288	G Repairs/Maintenance	29/10/2019		Main Account	4379	Repairs	Saxon Motors	S	10.00	2.00	12.00
289	Ad Sundries	29/10/2019		Main Account	4380	Charges	Acorn Properties	S	1,180.00	236.00	1,416.00
290	G Running Costs	29/10/2019		Main Account	4381	Maintenance	Shane Meiszner	E	768.00	0.00	768.00
291	S Footway Lighting	29/10/2019		Main Account	4382	Repairs	Cozens (UK) Ltd	S	90.00	18.00	108.00
292	S Footway Lighting	29/10/2019		Main Account	4382	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
293	E sundries	29/10/2019		Main Account	4383	Market Town Initiative	Norfolk County Council	X	400.00	0.00	400.00
294	G Repairs/Maintenance	29/10/2019		Main Account	4384	Repairs	Ben Burgess	S	168.49	33.70	202.19
295	Ad New Equipment	29/10/2019		Main Account	Card	Equipment	Doctor Wheelgood	E	85.00	0.00	85.00
296	Ad Sundries	29/10/2019		Main Account	Card	Equipment	Stamps Direct Ltd	S	29.50	5.90	35.40
297	C Running Costs	29/10/2019		Main Account	Card	Council Tax	NNDC	X	84.26	0.00	84.26
298	Ad Running Costs	29/10/2019		Main Account	D Debit	Photocopier	BBT	S	164.73	32.95	197.68
299	G Leases & Agreements	29/10/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
300	Ad Running Costs	29/10/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	19.58	3.92	23.50
301	C Running Costs	29/10/2019		Main Account	D Debit	Water	Anglian Water	Z	14.90	0.00	14.90
302	G Running Costs	29/10/2019		Main Account	D Debit	Fuel	Fuel Genie	S	206.00	41.20	247.20
303	Ad Leases & Agreements	29/10/2019		Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63

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304 Ad Running Costs	29/10/2019		Main Account	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
305 C Running Costs	29/10/2019		Main Account	D Debit	Electricity	Eon	L	15.98	0.80	16.78
306 M Running Costs	29/10/2019		Main Account	D Debit	Electricity	Eon	L	13.97	0.70	14.67
307 C Running Costs	29/10/2019		Main Account	D Debit	Electricity	Eon	L	17.60	0.88	18.48
308 M Running Costs	29/10/2019		Main Account	D Debit	Electricity	Eon	L	20.61	1.03	21.64
309 Wages	18/10/2019		Wages	BAC's	Salary	Various	X	9,910.20	0.00	9,910.20
310 HMRC	18/10/2019		Wages	BAC's	Salary	HMRC	X	3,374.55	0.00	3,374.55
311 Pension	18/10/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	3,260.96	0.00	3,260.96
312 Ad Running Costs	28/10/2019		Main Account	Card	One drive	Microsoft	S	11.40	2.28	13.68
Total								23,783.60	671.24	24,454.84