

North Walsham Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
313	13/11/2019		Main Account	4308	Service charge	NNDC	X	-2,385.63	0.00	-2,385.63
314	13/11/2019		Main Account	4308	Service charge	NNDC	X	2,385.63	0.00	2,385.63
315	26/11/2019		Main Account	4385	Stationery	Espo	S	27.45	5.49	32.94
316	26/11/2019		Main Account	4385	Stationery	Espo	S	86.91	17.38	104.29
317	26/11/2019		Main Account	4386	Maintenance	Bakers C T	S	2.14	0.43	2.57
318	26/11/2019		Main Account	4386	Maintenance	Bakers C T	S	8.80	1.76	10.56
319	26/11/2019		Main Account	4387	Rental	Brown & Co	E	25.00	0.00	25.00
320	26/11/2019		Main Account	4388	Tree's	Tree Hopper	S	825.00	165.00	990.00
321	26/11/2019		Main Account	4388	Tree's	Tree Hopper	S	150.00	30.00	180.00
322	26/11/2019		Main Account	4389	Maintenance	Ernest Doe	S	136.61	27.32	163.93
323	26/11/2019		Main Account	4389	Maintenance	Ernest Doe	S	8.33	1.67	10.00
324	26/11/2019		Main Account	4390	Maintenance	Shane Meiszner	E	864.00	0.00	864.00
325	26/11/2019		Main Account	4391	Repairs	Thomas Frosdick	E	90.00	0.00	90.00
326	26/11/2019		Main Account	4393	Equipment	Hags-SMP	S	1,066.24	213.24	1,279.48
327	26/11/2019		Main Account	4394	Donation	Royal British Legion	X	50.00	0.00	50.00
328	26/11/2019		Main Account	4395	Training	Norfolk Parish Training Supp	E	275.00	0.00	275.00
329	26/11/2019		Main Account	4396	Maintenance	Cozens (UK) Ltd	S	25.00	5.00	30.00
330	26/11/2019		Main Account	4397	Tree's	Phil Scott	E	1,400.00	0.00	1,400.00
331	26/11/2019		Main Account	4398	Survey	Arnold Keys	S	345.02	69.01	414.03
332	26/11/2019		Main Account	4399	Election	NNDC	Z	6,921.10	0.00	6,921.10
333	26/11/2019		Main Account	4400	Solicitors	Norfolk County Council	S	1,250.00	247.60	1,497.60
334	26/11/2019		Main Account	4401	Maintenance	Drury's	S	240.50	48.10	288.60
335	26/11/2019		Main Account	4402	Grant	NW in Bloom	X	1,250.00	0.00	1,250.00
336	26/11/2019		Main Account	4403	Donation	A C Leigh	X	450.00	0.00	450.00
337	06/11/2019		Main Account	Card	Health & Safety	Wrightway Health & Wellbeir	E	225.00	0.00	225.00
338	26/11/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
339	26/11/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	21.59	4.32	25.91
340	26/11/2019		Main Account	D Debit	Fuel	Fuel Genie	S	179.51	35.90	215.41
341	26/11/2019		Main Account	D Debit	Broadband	Red 5 Network	S	40.90	8.18	49.08
342	19/11/2019		Main Account	D Debit	Service charge	NNDC	X	7,684.31	0.00	7,684.31
343	20/11/2019		Wages	BAC's	Salary	Various	X	10,574.45	0.00	10,574.45
344	20/11/2019		Wages	BAC's	Salary	HMRC	X	3,193.37	0.00	3,193.37
345	20/11/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,921.01	0.00	2,921.01
346	26/11/2019		Main Account	D Debit	Photocopier	BBT	S	146.22	29.24	175.46
347	15/11/2019		Petty Cash	P Cash	Postage	Post Office	E	67.04	0.00	67.04
348	15/11/2019		Petty Cash	P Cash	Stationery	Cash	E	4.99	0.00	4.99

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349 Ad Running Costs	15/11/2019		Petty Cash	P Cash	Training	Cash	E	11.70	0.00	11.70
350 Ad Sundries	15/11/2019		Petty Cash	P Cash	Sundries	Cash	E	53.62	0.00	53.62
351 M Sundries	15/11/2019		Petty Cash	P Cash	Entertainment	Sunday Market	E	50.00	0.00	50.00
352 Am Repairs/Maintenance	15/11/2019		Petty Cash	P Cash	Sundries	Cash	E	29.00	0.00	29.00
353 Ad Running Costs	26/11/2019		Main Account	Card	One drive	Microsoft	S	11.40	2.28	13.68
354 Ad Running Costs	26/11/2019		Main Account	4404	IT	Thomas Frosdick	E	520.00	0.00	520.00
355 O Civic Dinner	26/11/2019		Main Account	4405	Civic Dinner	Scarborough Hill	E	250.00	0.00	250.00
356 C Running Costs	26/11/2019		Main Account	4406	Electricity	Eon	L	51.50	2.57	54.07
357 M Running Costs	29/11/2019		Main Account	4407	Road Closures	Norfolk County Council	X	75.28	0.00	75.28
358 Ad Annual Commitments	29/11/2019		Main Account	4408	Subscription	Pear Technology	S	225.00	45.00	270.00
359 G Running Costs	29/11/2019		Main Account	4409	Hire	Ben Burgess	S	85.00	17.00	102.00
360 Am Sundries	29/11/2019		Main Account	Card	Verges	MAS Seeds Ltd	S	121.17	24.23	145.40
361 M Sundries	29/11/2019		Main Account	4410	Hospitality	Orchard Gardens	E	201.00	0.00	201.00
362 Ad Sundries	29/11/2019		Main Account	Card	Equipment	Stamps Direct Ltd	S	-29.50	-5.90	-35.40
363 O Advertising	14/11/2019		Main Account	Card	Advertising	UK Point of Sale	S	161.80	32.36	194.16
Total								42,797.96	1,112.28	43,910.24