

**North Walsham Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
364	Ad Staff Costs	19/01/2018		Wages	BAC's	Salary	Various	X	8,469.44	0.00	8,469.44
365	G Staff costs	19/01/2018		Wages	BAC's	Salary	Various	X	6,340.74	0.00	6,340.74
366	M Staff Costs	19/01/2018		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
367	Am New Equipment	12/01/2018	241	Main Account	3981	Woodville	Southrepps Developments Lt	S	1,995.00	399.00	2,394.00
368	Ad Running Costs	24/01/2018	242	Petty Cash	3982	Sundries	Various	E	6.92	0.00	6.92
369	Ad Running Costs	24/01/2018	242	Petty Cash	3982	Postage	Cash	E	67.11	0.00	67.11
370	O Town Mayor Expenses	24/01/2018	242	Petty Cash	3982	Town Mayor	Cash	E	70.20	0.00	70.20
371	Ad Sundries	24/01/2018	242	Petty Cash	3982	Hospitality	Cash	E	11.00	0.00	11.00
372	Ad Running Costs	24/01/2018	242	Petty Cash	3982	Stationery	Argos	S	24.16	4.83	28.99
373	Ad Sundries	24/01/2018	242	Petty Cash	3982	Sundries	Various	E	8.00	0.00	8.00
374	G Running Costs	30/01/2018	243	Main Account	3983	Maintenance	Travis Perkins	S	9.52	1.90	11.42
375	S Repairs/Maintenance	30/01/2018	244	Main Account	3984	Defibrillators	Community Heartbeat	S	38.00	7.60	45.60
376	Ad Running Costs	30/01/2018	245	Main Account	3985	Hire	Methodist Church	E	192.00	0.00	192.00
377	S New Equipment	30/01/2018	246	Main Account	3986	Sam2	Lake & Nichols	S	75.00	15.00	90.00
378	G Annual Commitments	30/01/2018	247	Main Account	3987	Insurance	Came & Company	E	1,449.64	0.00	1,449.64
379	Ad Annual Commitments	30/01/2018	248	Main Account	3988	Subscription	SLCC	E	165.00	0.00	165.00
380	O Advertising	30/01/2018	249	Main Account	3989	Advertising	S R Print	L	74.00	2.00	76.00
381	G Running Costs	30/01/2018	250	Main Account	3990	Training	Jarrolds Training	S	545.00	109.00	654.00
382	s137 Donations	30/01/2018	251	Main Account	3991	Grant	Bowls Club	E	495.00	0.00	495.00
383	G Running Costs	30/01/2018	252	Main Account	3992	Refuse	Carl Bird	S	30.80	6.16	36.96
384	C Burials	30/01/2018	253	Main Account	3993	Burial	Matthew Williams Digger Hire	S	197.35	39.47	236.82
385	G Repairs/Maintenance	30/01/2018	254	Main Account	3994	Maintenance	Ernest Doe	S	330.28	66.06	396.34
386	G Repairs/Maintenance	30/01/2018	254	Main Account	3994	Maintenance	Ernest Doe	S	175.00	35.00	210.00
387	C Repairs/Maintenance	30/01/2018	254	Main Account	3994	Maintenance	Ernest Doe	S	691.54	138.31	829.85
388	Ad Running Costs	30/01/2018	255	Main Account	3995	Stationery	Espo	S	26.70	5.34	32.04
389	Ad Sundries	30/01/2018	255	Main Account	3995	Cleaning materials	Espo	S	33.22	6.64	39.86
390	Ad Sundries	30/01/2018	255	Main Account	3995	Stationery	Espo	S	54.68	10.94	65.62
391	Ad Running Costs	30/01/2018	256	Petty Cash	3996	Postage	Post Office	E	13.44	0.00	13.44
392	Ad Sundries	30/01/2018	256	Petty Cash	3996	Sundries	Various	E	1.65	0.00	1.65
393	Ad New Equipment	30/01/2018	256	Petty Cash	3996	Equipment	Argos	S	104.99	21.00	125.99
394	S Info Office	30/01/2018	256	Petty Cash	3996	Web hosting	Go Daddy	S	19.98	4.00	23.98
395	S Footway Lighting	30/01/2018	257	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
396	G Running Costs	30/01/2018	258	Main Account	D Debit	Fuel	Fuel Genie	S	141.49	28.29	169.78
397	G Leases & Agreements	30/01/2018	259	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
398	Ad Leases & Agreements	30/01/2018	260	Main Account	D Debit	Photocopier	Grenke	S	89.00	17.80	106.80
399	Ad Leases & Agreements	30/01/2018	261	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
400	Ad Running Costs	30/01/2018	262	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
401	C Running Costs	30/01/2018	264	Main Account	D Debit	Electricity	Eon	L	94.62	4.73	99.35
402	M Running Costs	30/01/2018	265	Main Account	D Debit	Electricity	Eon	L	72.87	3.64	76.51
403	Ad Running Costs	30/01/2018	266	Main Account	D Debit	Bins	NNDC	X	40.05	0.00	40.05
404	C Running Costs	30/01/2018	267	Main Account	D Debit	Water	Anglian Water	Z	29.15	0.00	29.15
405	Ad Running Costs	30/01/2018	263	Main Account	D Debit	Phone	Link Solutions	S	64.90	12.98	77.88
<b>Total</b>									<b>23,486.56</b>	<b>1,100.07</b>	<b>24,586.63</b>