

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

| Voucher Code              | Date       | Minute | Bank         | Cheque No | Description   | Supplier                     | VAT Type | Net              | VAT             | Total            |
|---------------------------|------------|--------|--------------|-----------|---------------|------------------------------|----------|------------------|-----------------|------------------|
| 406 s137 Donations        | 05/02/2018 |        | Main Account | 3997      | Donation      | NW Community Shop            | X        | 500.00           | 0.00            | 500.00           |
| 407 G Repairs/Maintenance | 27/02/2018 | 269    | Main Account | 3998      | Maintenance   | SDS Autocentre               | S        | 448.31           | 89.66           | 537.97           |
| 408 G Repairs/Maintenance | 27/02/2018 | 269    | Main Account | 3998      | Maintenance   | SDS Autocentre               | X        | 50.00            | 0.00            | 50.00            |
| 409 Ad Running Costs      | 27/02/2018 | 270    | Main Account | 3999      | Photocopier   | EBS                          | S        | 96.40            | 19.28           | 115.68           |
| 410 Ad Running Costs      | 27/02/2018 | 270    | Main Account | 3999      | Photocopier   | EBS                          | S        | 96.64            | 19.33           | 115.97           |
| 411 S Info Office         | 27/02/2018 | 271    | Main Account | 4000      | Electricity   | Kings Arms Hotel             | S        | 20.83            | 4.17            | 25.00            |
| 412 S Running Costs       | 27/02/2018 | 272    | Main Account | 4001      | Bus stops     | Broadland Glass Services Ltd | S        | 160.00           | 32.00           | 192.00           |
| 413 G Sundries            | 27/02/2018 | 273    | Main Account | 4002      | Sundries      | NW Garden Centre             | S        | 31.65            | 6.33            | 37.98            |
| 414 Ad Annual Commitments | 27/02/2018 | 274    | Main Account | 4003      | Subscription  | Norfolk County Council       | S        | 200.00           | 40.00           | 240.00           |
| 415 S New Equipment       | 27/02/2018 | 275    | Main Account | 4004      | Sam2          | Westcotec                    | S        | 5,850.00         | 1,170.00        | 7,020.00         |
| 416 Ad Running Costs      | 27/02/2018 | 276    | Main Account | 4005      | Training      | SLCC                         | E        | 250.00           | 0.00            | 250.00           |
| 417 Ad Running Costs      | 27/02/2018 | 277    | Main Account | 4006      | Refuse        | Restore Datashred            | S        | 34.46            | 6.89            | 41.35            |
| 418 Ad Running Costs      | 27/02/2018 | 278    | Main Account | 4007      | Hire          | NW Community Association     | S        | 25.27            | 0.49            | 25.76            |
| 419 G Repairs/Maintenance | 27/02/2018 | 279    | Main Account | 4008      | Maintenance   | Ernest Doe                   | S        | 3.52             | 0.70            | 4.22             |
| 420 G Repairs/Maintenance | 27/02/2018 | 279    | Main Account | 4008      | Maintenance   | Ernest Doe                   | S        | 4.58             | 0.92            | 5.50             |
| 421 Ad Staff Costs        | 20/02/2018 |        | Wages        | BAC's     | Salary        | Various                      | X        | 9,783.23         | 0.00            | 9,783.23         |
| 422 G Staff costs         | 20/02/2018 |        | Wages        | BAC's     | Salary        | Various                      | X        | 7,792.94         | 0.00            | 7,792.94         |
| 423 M Staff Costs         | 20/02/2018 |        | Wages        | BAC's     | Salary        | Clarke N                     | X        | 314.06           | 0.00            | 314.06           |
| 424 S Footway Lighting    | 27/02/2018 | 280    | Main Account | 4009      | Electricity   | T T Jones Electrical Ltd     | S        | 1,634.34         | 326.87          | 1,961.21         |
| 425 G Repairs/Maintenance | 27/02/2018 | 281    | Main Account | 4010      | Vehicles      | S R Print                    | S        | 193.00           | 38.60           | 231.60           |
| 426 Ad Running Costs      | 27/02/2018 | 281    | Main Account | 4010      | Stationery    | S R Print                    | S        | 145.00           | 29.00           | 174.00           |
| 427 Ad Running Costs      | 27/02/2018 | 282    | Main Account | 4011      | Stationery    | Espo                         | S        | 19.69            | 3.94            | 23.63            |
| 428 Ad Running Costs      | 27/02/2018 | 282    | Main Account | 4011      | Stationery    | Espo                         | S        | 15.46            | 3.09            | 18.55            |
| 429 S Footway Lighting    | 27/02/2018 | 283    | Main Account | D Debit   | Electricity   | Eon                          | L        | 164.21           | 8.21            | 172.42           |
| 430 G Running Costs       | 27/02/2018 | 284    | Main Account | D Debit   | Fuel          | Fuel Genie                   | S        | 103.60           | 20.72           | 124.32           |
| 431 G Leases & Agreements | 27/02/2018 | 285    | Main Account | D Debit   | Tractor       | Aldermore                    | S        | 425.50           | 85.10           | 510.60           |
| 432 Ad Running Costs      | 27/02/2018 | 286    | Main Account | D Debit   | Broadband     | Dataquest                    | S        | 13.99            | 2.80            | 16.79            |
| 433 Ad Running Costs      | 27/02/2018 | 287    | Main Account | D Debit   | Bins          | NNDC                         | X        | 40.05            | 0.00            | 40.05            |
| 434 M Annual Commitments  | 27/02/2018 | 288    | Main Account | D Debit   | Sunday Market | NNDC                         | S        | 250.00           | 50.00           | 300.00           |
| 435 Ad Running Costs      | 27/02/2018 | 289    | Petty Cash   | 4012      | Postage       | Post Office                  | E        | 27.96            | 0.00            | 27.96            |
| 436 Ad Sundries           | 27/02/2018 | 289    | Petty Cash   | 4012      | Sundries      | Various                      | E        | 17.10            | 0.00            | 17.10            |
| 437 Ad Running Costs      | 27/02/2018 | 289    | Petty Cash   | 4012      | Stationery    | Express Printing             | S        | 15.44            | 3.09            | 18.53            |
| 438 M Sunday market       | 27/02/2018 | 289    | Petty Cash   | 4012      | Entertainment | Cash                         | E        | 30.00            | 0.00            | 30.00            |
| 439 Ad Sundries           | 27/02/2018 | 289    | Petty Cash   | 4012      | Hospitality   | Various                      | E        | 1.85             | 0.00            | 1.85             |
| <b>Total</b>              |            |        |              |           |               |                              |          | <b>28,759.08</b> | <b>1,961.19</b> | <b>30,720.27</b> |