

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
440	G Staff costs	20/03/2018		Wages	6312	Salary	Unison	X	34.50	0.00	34.50
441	Ad Staff Costs	20/03/2018		Wages	BAC's	Salary	Various	X	6,574.14	0.00	6,574.14
442	G Staff costs	20/03/2018		Wages	BAC's	Salary	Various	X	6,629.05	0.00	6,629.05
443	M Staff Costs	20/03/2018		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
444	G Staff costs	20/03/2018		Wages	Bac's	Phone	Gayfer Michael	E	30.38	0.00	30.38
445	M Staff Costs	20/03/2018		Wages	6311	Salary	Heale A	X	212.50	0.00	212.50
446	O Town Crier Honarium	20/03/2018		Wages	6310	Salary	Hopkinson R	X	75.00	0.00	75.00
447	Ad Running Costs	27/03/2018	290	Main Account	4013	Stationery	Espo	S	16.97	3.39	20.36
448	G Sundries	27/03/2018	290	Main Account	4013	Sundries	Espo	S	21.85	4.37	26.22
449	G Sundries	27/03/2018	290	Main Account	4013	Sundries	Espo	S	44.00	8.80	52.80
450	G Sundries	27/03/2018	290	Main Account	4013	Sundries	Espo	S	27.80	5.56	33.36
451	Ad Running Costs	27/03/2018	290	Main Account	4013	Stationery	Espo	S	111.16	22.24	133.40
452	Ad Running Costs	27/03/2018	291	Main Account	4014	Photocopier	EBS	S	114.15	22.83	136.98
453	G Running Costs	27/03/2018	292	Main Account	4015	Maintenance	Travis Perkins	S	59.33	1.98	61.31
454	Am Repairs/Maintenance	27/03/2018	293	Main Account	4016	Play Equipment	Wickstead	S	50.50	10.10	60.60
455	P Repairs/Maintenance	27/03/2018	294	Main Account	4017	Maintenance	Renosteel Construction	S	331.50	66.30	397.80
456	Am Repairs/Maintenance	27/03/2018	294	Main Account	4017	Maintenance	Renosteel Construction	S	82.29	16.46	98.75
457	Ad Running Costs	27/03/2018	295	Main Account	4018	Refuse	Restore Datashred	S	34.46	6.89	41.35
458	S Footway Lighting	27/03/2018	296	Main Account	4019	Tree's	A.T. Coombes	S	875.00	175.00	1,050.00
459	Ad Running Costs	27/03/2018	297	Main Account	4020	Training	SLCC	S	0.00	0.00	0.00
460	Ad Running Costs	27/03/2018	297	Main Account	4020	Training	SLCC	E	0.00	0.00	0.00
461	Ad Running Costs	27/03/2018	297	Main Account	4020	Training	SLCC	E	0.00	0.00	0.00
462	G Repairs/Maintenance	27/03/2018	298	Main Account	4021	Maintenance	Ernest Doe	S	4.58	0.92	5.50
463	G Repairs/Maintenance	27/03/2018	298	Main Account	4021	Maintenance	Ernest Doe	S	39.98	7.99	47.97
464	G Repairs/Maintenance	27/03/2018	298	Main Account	4021	Maintenance	Ernest Doe	S	30.83	6.17	37.00
465	G Running Costs	27/03/2018	299	Main Account	4022	Training	Aid Training	S	325.00	65.00	390.00
466	Ad Sundries	27/03/2018	300	Petty Cash	4023	Sundries	Cash	E	11.29	0.00	11.29
467	Ad Running Costs	27/03/2018	300	Petty Cash	4023	Stationery	Express Printing	S	5.83	1.17	7.00
468	Ad Sundries	27/03/2018	300	Petty Cash	4023	Sundries	Argos	S	5.47	1.09	6.56
469	M Sunday market	27/03/2018	300	Petty Cash	4023	Entertainment	Cash	E	50.00	0.00	50.00
470	P Sundries	27/03/2018	300	Petty Cash	4023	Sundries	Cash	E	12.00	0.00	12.00
471	S Footway Lighting	27/03/2018	301	Main Account	D Debit	Electricity	Eon	L	148.32	7.42	155.74
472	G Running Costs	27/03/2018	302	Main Account	D Debit	Fuel	Fuel Genie	S	133.54	26.69	160.23
473	Ad Running Costs	27/03/2018	303	Main Account	D Debit	Phone	Link Solutions	S	66.77	13.35	80.12
474	G Leases & Agreements	27/03/2018	304	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
475	M Staff Costs	20/03/2018		Wages	BAC's	Salary	Heale A	X	42.40	0.00	42.40

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476	Ad Running Costs	02/03/2018		Main Account	D Debit	Phone	Link Solutions	S	-29.80	-5.96	-35.76
477	Ad Running Costs	22/03/2018		Main Account	Direct Debit	Phone	Dial 9 Comms Ltd	S	3.28	0.66	3.94
478	Ad Running Costs	29/03/2018		Main Account	D Debit	Phone	Link Solutions	S	70.88	14.17	85.05
479	Ad Running Costs	31/03/2018	308	Main Account	4024	Training	SLCC	E	24.00	0.00	24.00
480	Ad Running Costs	31/03/2018	309	Main Account	4025	Training	SLCC	S	60.00	12.00	72.00
481	C Running Costs	31/03/2018	310	Main Account	4026	Maintenance	Toucan	S	50.00	10.00	60.00
482	S New Equipment	31/03/2018	311	Main Account	4027	Maintenance	Bakers C T	S	15.16	3.03	18.19
483	G Repairs/Maintenance	31/03/2018	312	Main Account	4028	Maintenance	Ernest Doe	S	12.08	2.42	14.50
484	G Repairs/Maintenance	31/03/2018	312	Main Account	4028	Maintenance	Ernest Doe	S	8.68	1.74	10.42
485	G Repairs/Maintenance	31/03/2018	312	Main Account	4028	Maintenance	Ernest Doe	S	99.71	19.95	119.66
486	Ad Running Costs	31/03/2018	305	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
								Total	17,268.13	619.63	17,887.76