

## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	C New Equipment	24/04/2018	1	Main Account	4029	Vehicle Compound	NNDC	X	97.50	0.00	97.50
2	s137 Defibrillator	24/04/2018	2	Main Account	4030	Maintenance	M.P Electrical	S	153.75	30.75	184.50
3	Ad Running Costs	24/04/2018	3	Main Account	4031	Hire	Methodist Church	E	252.00	0.00	252.00
4	C Repairs/Maintenance	24/04/2018	4	Main Account	4032	Maintenance	Absolute Consulting Engineer	S	1,188.00	237.60	1,425.60
5	G Repairs/Maintenance	24/04/2018	5	Main Account	4033	Vehicles	Drury's	S	1,324.87	264.97	1,589.84
6	Ad Running Costs	24/04/2018	6	Main Account	4034	Photocopier	EBS	S	109.09	21.82	130.91
7	Ad Annual Commitments	24/04/2018	7	Main Account	4035	Subscription	NW Community Association	S	8.33	1.67	10.00
8	O Civic Dinner	24/04/2018	7	Main Account	4035	Hire	NW Community Association	S	166.59	3.28	169.87
9	Ad Annual Commitments	24/04/2018	400	Main Account	4036	Subscription	Norfolk County Council	E	400.00	0.00	400.00
10	Am Repairs/Maintenance	24/04/2018	9	Main Account	4037	Spa Common	Drury's	S	840.00	168.00	1,008.00
11	Ad Annual Commitments	24/04/2018	10	Main Account	4038	Subscription	Institution of Cemetery & Cre	E	90.00	0.00	90.00
12	Ad Running Costs	24/04/2018	11	Main Account	4039	Refuse	Restore Datashred	S	69.95	13.99	83.94
13	S Annual Commitments	24/04/2018	12	Main Account	4040	Maintenance	Secure Defence UK Ltd	S	6,365.00	1,273.00	7,638.00
14	Ad Leases & Agreements	24/04/2018	13	Main Account	4041	Insurance	Zurich Municipal	E	3,792.64	0.00	3,792.64
15	M Annual Commitments	24/04/2018	15	Main Account	4043	Rates	NNDC	X	1,392.00	0.00	1,392.00
16	C Annual Commitments	24/04/2018	15	Main Account	4043	Rates	NNDC	X	1,951.46	0.00	1,951.46
17	Ad Annual Commitments	24/04/2018	15	Main Account	4043	Rates	NNDC	X	1,336.00	0.00	1,336.00
18	Ad Running Costs	24/04/2018	16	Petty Cash	P Cash	Postage	Post Office	E	50.94	0.00	50.94
19	Ad Sundries	24/04/2018	16	Petty Cash	P Cash	Sundries	Cash	Z	10.38	0.00	10.38
20	Ad Running Costs	24/04/2018	16	Petty Cash	P Cash	Stationery	Cash	E	1.98	0.00	1.98
21	M Sunday market	24/04/2018	16	Petty Cash	P Cash	Entertainment	Cash	E	30.00	0.00	30.00
22	S Info Office	24/04/2018	16	Petty Cash	P Cash	Sundries	Cash	E	49.68	0.00	49.68
23	O Civic Dinner	24/04/2018	16	Petty Cash	P Cash	Civic Dinner	Premier Trophies	S	15.65	3.13	18.78
24	Ad Sundries	24/04/2018	16	Petty Cash	P Cash	Hospitality	Cash	E	41.95	0.00	41.95
25	Ad Sundries	24/04/2018	16	Petty Cash	P Cash	Float	Cash	E	0.00	0.00	0.00
26	O Civic Dinner	24/04/2018	16	Petty Cash	P Cash	Entertainment	Civic Dinner	E	200.00	0.00	200.00
27	O Civic Dinner	24/04/2018	17	Main Account	4045	Civic Dinner	Flying Cockerel	E	1,865.00	0.00	1,865.00
28	S Footway Lighting	30/04/2018	18	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
29	G Running Costs	30/04/2018	19	Main Account	D Debit	Fuel	Fuel Genie	S	144.65	28.92	173.57
30	Ad Leases & Agreements	30/04/2018	21	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
31	Ad Running Costs	30/04/2018	22	Main Account	D Debit	Phone	Link Solutions	S	85.11	17.02	102.13
32	Ad Running Costs	30/04/2018	23	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.50	1.30	7.80
33	Ad Running Costs	30/04/2018	24	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
34	Ad Annual Commitments	30/04/2018	25	Main Account	D Debit	Subscription	Information Commissioner's	E	35.00	0.00	35.00
35	Wages	20/04/2018		Wages	BAC's	Salary	Various	X	8,903.85	0.00	8,903.85
36	HMRC	20/04/2018		Wages	BAC's	Salary	HMRC	X	2,626.83	0.00	2,626.83

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Pension	20/04/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,380.87	0.00	2,380.87
38	G Leases & Agreements	06/04/2018	2	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
39	C Running Costs	30/04/2018	26	Main Account	D Debit	Electricity	Eon	L	128.09	6.40	134.49
40	M Running Costs	30/04/2018	27	Main Account	D Debit	Electricity	Eon	L	63.98	3.20	67.18
41	S Repairs/Running Costs	01/04/2018	28	Main Account	D Debit	Electricity	Eon	L	62.94	3.15	66.09
42	Ad Running Costs	13/04/2018	22	Main Account	D Debit	Phone	Link Solutions	S	-70.20	-14.04	-84.24
85	s137 Annual Donations	30/04/2018	14	Main Account	4042	Donation	Bluebell Pond	X	450.00	0.00	450.00
92	O Old Mayors Exps	24/04/2018	17	Main Account	4045	Civic Dinner	Flying Cockerel	E	175.00	0.00	175.00
<b>Total</b>									<b>37,720.44</b>	<b>2,224.54</b>	<b>39,944.98</b>