

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	s137 Donations	29/05/2018	29	Main Account	4046	Donation	Animal Experience	S	350.00	80.00	430.00
44	Am Repairs/Maintenance	29/05/2018	MTI	Main Account	4047	Precinct	Regenerate North Walsham	E	3,968.00	0.00	3,968.00
45	Ad Running Costs	14/05/2018	31	Petty Cash	P Cash	Postage	Post Office	E	35.73	0.00	35.73
46	Ad Sundries	14/05/2018	31	Petty Cash	P Cash	Sundries	Various	Z	11.73	0.00	11.73
47	Ad Sundries	14/05/2018	31	Petty Cash	P Cash	Sundries	Various	E	0.00	0.00	0.00
48	Ad Running Costs	14/05/2018	31	Petty Cash	P Cash	Stationery	Various	E	0.99	0.00	0.99
49	O Civic Dinner	14/05/2018	31	Petty Cash	P Cash	Hospitality	Civic Dinner	E	47.78	0.00	47.78
50	Ad Running Costs	14/05/2018	31	Petty Cash	P Cash	Training	Collett F	E	38.25	0.00	38.25
51	G Running Costs	29/05/2018	32	Main Account	4049	Clothing	S R Print	S	455.83	91.17	547.00
52	Ad Sundries	29/05/2018	33	Main Account	4050	Maintenance	NW Garden Centre	S	49.89	9.98	59.87
53	Ad Sundries	29/05/2018	33	Main Account	4050	Maintenance	NW Garden Centre	S	8.32	1.66	9.98
54	S Footway Lighting	29/05/2018	34	Main Account	4051	Maintenance	T T Jones Electrical Ltd	S	4,224.05	844.81	5,068.86
55	S Footway Lighting	29/05/2018	34	Main Account	4051	Maintenance	T T Jones Electrical Ltd	S	10.47	2.09	12.56
56	G Repairs/Maintenance	29/05/2018	35	Main Account	4052	Vehicles	Drury's	S	160.00	32.00	192.00
57	C Sundries	29/05/2018	36	Main Account	4053	Hospitality	Mr Evans	E	75.00	0.00	75.00
58	Ad Running Costs	29/05/2018	37	Main Account	4054	Photocopier	EBS	S	141.98	28.40	170.38
59	Ad Annual Commitments	29/05/2018	38	Main Account	4055	Licence	Scribe	S	487.00	97.40	584.40
60	s137 Annual Donations	29/05/2018	39	Main Account	4056	Donation	Plantscape	S	320.00	64.00	384.00
61	O Civic Dinner	29/05/2018	40	Main Account	4069	Hospitality	NW Community Association	S	496.66	99.34	596.00
62	Ad Running Costs	29/05/2018	41	Main Account	4058	Training	Norfolk Associations of Local	S	300.00	60.00	360.00
63	O Advertising	29/05/2018	42	Main Account	4059	Advertising	Just Regional	S	164.00	32.80	196.80
64	Pension	29/05/2018	43	Wages	4060	Pension strain	Norfolk Pension Fund	X	3,000.00	0.00	3,000.00
65	s137 Annual Donations	29/05/2018	44	Main Account	4061	Donation	Community Rail Norfolk	X	500.00	0.00	500.00
66	O Civic Dinner	29/05/2018	45	Main Account	4062	Civic Dinner	Flying Cockerel	E	340.00	0.00	340.00
67	G Repairs/Maintenance	29/05/2018	46	Main Account	4063	Maintenance	Ernest Doe	S	65.83	13.17	79.00
68	G Repairs/Maintenance	29/05/2018	46	Main Account	4063	Maintenance	Ernest Doe	S	651.43	130.29	781.72
69	G Repairs/Maintenance	29/05/2018	46	Main Account	4063	Maintenance	Ernest Doe	S	4.99	1.00	5.99
70	M Annual Commitments	29/05/2018	47	Main Account	4064	Refuse	NNDC	X	7,005.96	0.00	7,005.96
71	C Sundries	29/05/2018	48	Main Account	4065	Hospitality	R Burnell	E	95.00	0.00	95.00
72	Wages	18/05/2018		Wages	BAC's	Salary	Various	X	9,319.67	0.00	9,319.67
73	HMRC	18/05/2018		Wages	BAC's	Salary	HMRC	X	2,856.61	0.00	2,856.61
74	Pension	18/05/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,523.87	0.00	2,523.87
75	Ad Annual Commitments	29/05/2018	49	Main Account	4066	Licence	Moneysoft Ltd	S	65.00	13.00	78.00
76	s137 Donations	29/05/2018	50	Main Account	4067	Donation	Norwich Security Specialists	S	364.00	72.80	436.80
77	s137 Donations	29/05/2018	51	Main Account	4068	Donation	Bounce Back Castle	X	485.00	0.00	485.00
78	S Footway Lighting	29/05/2018	52	Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86

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79	G Running Costs	29/05/2018	53	Main Account	D Debit	Fuel	Fuel Genie	S	262.27	52.45	314.72
80	Ad Running Costs	18/05/2018	57/58	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.61	1.32	7.93
81	Ad Running Costs	29/05/2018	54	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
82	G Leases & Agreements	18/05/2018	55	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
83	C Running Costs	18/05/2018	56	Main Account	D Debit	Rates	Anglian Water	Z	21.95	0.00	21.95
84	Ad Running Costs	29/05/2018	59	Main Account	D Debit	Phone	Link Solutions	S	65.98	13.19	79.17
86	C New Equipment	01/05/2018	1	Main Account	BAC	Vehicle Compound	NNDC	X	-97.50	0.00	-97.50
93	O Old Mayors Exps	14/05/2018	31	Petty Cash	P Cash	Hospitality	Civic Dinner	E	85.00	0.00	85.00
Total									39,565.75	1,836.72	41,402.47