

## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Wages	20/06/2018		Wages	BAC's	Salary	Various	X	9,775.50	0.00	9,775.50
88	HMRC	20/06/2018		Wages	BAC's	Salary	HMRC	X	3,234.69	0.00	3,234.69
89	Pension	20/06/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,784.65	0.00	2,784.65
90	Unison	20/06/2018		Wages	6313	Salary	Unison	X	34.50	0.00	34.50
91	Phone	20/06/2018		Wages	BAC's	Phone	Gayfer Michael	E	30.38	0.00	30.38
94	Ad Running Costs	26/06/2018	60	Petty Cash	P Cash	Postage	Post Office	E	51.20	0.00	51.20
95	Ad Sundries	26/06/2018	60	Petty Cash	P Cash	Sundries	Cash	Z	6.20	0.00	6.20
96	Ad Running Costs	26/06/2018	60	Petty Cash	P Cash	Training	Cash	E	37.80	0.00	37.80
97	M Sunday market	26/06/2018	60	Petty Cash	P Cash	Entertainment	Cash	E	30.00	0.00	30.00
98	O New Mayor Exps	26/06/2018	60	Petty Cash	P Cash	Postage	Civic Service	E	29.28	0.00	29.28
99	O Civic Dinner	26/06/2018	60	Petty Cash	P Cash	Sundries	Civic Dinner	E	31.93	0.00	31.93
100	Ad Sundries	26/06/2018	60	Petty Cash	P Cash	Hospitality	Cash	E	28.22	0.00	28.22
101	S Info Office	26/06/2018	60	Petty Cash	P Cash	Sundries	Cash	E	30.09	0.00	30.09
102	O Old Mayors Charity	26/06/2018	61	Main Account	4070	Donation	St Nicholas NWPCC	X	613.75	0.00	613.75
103	O Old Mayors Charity	26/06/2018	61	Main Account	Contra	Donation	NW Play	X	613.75	0.00	613.75
104	G New Equipment	26/06/2018	62	Main Account	4071	Maintenance	Ben Burgess	S	20,100.00	4,020.00	24,120.00
105	G New Equipment	26/06/2018	62	Main Account	4071	Maintenance	Ben Burgess	S	222.23	44.45	266.68
106	G Repairs/Maintenance	26/06/2018	63	Main Account	4072	Maintenance	Ernest Doe	S	65.66	13.13	78.79
107	G Repairs/Maintenance	26/06/2018	63	Main Account	4072	Maintenance	Ernest Doe	S	69.86	13.97	83.83
108	s137 Donations	26/06/2018	64	Main Account	4073	Donation	Men's Sheds	X	491.93	0.00	491.93
109	s137 Donations	26/06/2018	65	Main Account	4075	Donation	Weal Simon	X	129.49	0.00	129.49
110	Ad Running Costs	26/06/2018	66	Main Account	4076	Photocopier	EBS	S	185.62	37.12	222.74
111	P New Equipment	26/06/2018	67	Main Account	4089	Cctv	Secure Defence UK Ltd	S	4,090.90	818.18	4,909.08
112	Ad Running Costs	26/06/2018	68	Main Account	4078	Stationery	Espo	S	119.86	23.97	143.83
113	G Running Costs	26/06/2018	69	Main Account	4079	Maintenance	Travis Perkins	S	27.85	5.57	33.42
114	Am Repairs/Maintenance	26/06/2018	70	Main Account	4080	Spa Common	Drury's	S	1,680.00	336.00	2,016.00
115	Ad Running Costs	26/06/2018	71	Main Account	4081	Refuse	Restore Datashred	S	34.46	6.89	41.35
116	P Running Costs	26/06/2018	72	Main Account	4082	Signs	S R Print	S	72.50	14.50	87.00
117	Am Running Costs	26/06/2018	72	Main Account	4082	Signs	S R Print	S	72.50	14.50	87.00
118	S Footway Lighting	26/06/2018	73	Main Account	4083	Maintenance	T T Jones Electrical Ltd	S	627.20	125.44	752.64
119	Am Repairs/Maintenance	26/06/2018	75	Main Account	4084	Woodville	Hags-SMP	S	320.00	64.00	384.00
120	G Annual Commitments	26/06/2018	76	Main Account	4085	Insurance	Came & Company	E	267.68	0.00	267.68
121	C New Equipment	26/06/2018	77	Main Account	4086	Storage	S T Goodwin	E	350.00	0.00	350.00
122	s137 Annual Donations	26/06/2018	78	Main Account	4087	Donation	NNCT	X	1,000.00	0.00	1,000.00
123	S Footway Lighting	26/06/2018	80	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
124	G Running Costs	26/06/2018	81	Main Account	D Debit	Fuel	Fuel Genie	S	341.33	68.23	409.56

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125	Ad Running Costs	26/06/2018	83	Main Account	D Debit	Phone	Link Solutions	S	74.16	14.83	88.99
126	Ad Running Costs	26/06/2018	79	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
127	G Leases & Agreements	26/06/2018	82	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
128	Ad Annual Commitments	26/06/2018	84	Main Account	D Debit	Refuse	NNDC	X	352.30	0.00	352.30
129	M Annual Commitments	26/06/2018	47	Main Account	D Debit	Refuse	NNDC	X	7,005.96	0.00	7,005.96
130	M Annual Commitments	26/06/2018	47	Main Account	D Debit reversal	Refuse	NNDC	X	-7,005.96	0.00	-7,005.96
<b>Total</b>									<b>48,631.17</b>	<b>5,716.89</b>	<b>54,348.06</b>