

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	Ad Running Costs	18/07/2018	85	Petty Cash	P Cash	Postage	Post Office	E	39.42	0.00	39.42
132	Ad Sundries	18/07/2018	85	Petty Cash	P Cash	Sundries	Cash	Z	15.40	0.00	15.40
133	Ad Running Costs	18/07/2018	85	Petty Cash	P Cash	Stationery	Cash	E	41.89	0.00	41.89
134	Ad Running Costs	18/07/2018	85	Petty Cash	P Cash	Stationery	Cash	E	15.99	0.00	15.99
135	Ad Running Costs	18/07/2018	85	Petty Cash	P Cash	Training	Cash	E	33.75	0.00	33.75
136	Ad Sundries	18/07/2018	85	Petty Cash	P Cash	Hospitality	Cash	E	25.22	0.00	25.22
137	M Repairs/Maintenance	18/07/2018	85	Petty Cash	P Cash	Market Cross	Cash	E	44.00	0.00	44.00
138	C Sundries	18/07/2018	85	Petty Cash	P Cash	Sundries	Cash	E	4.00	0.00	4.00
139	G Repairs/Maintenance	18/07/2018	85	Petty Cash	P Cash	Maintenance	Cash	E	11.99	0.00	11.99
140	G Running Costs	18/07/2018	85	Petty Cash	P Cash	Fuel	Sainsburys	S	10.21	2.04	12.25
141	Wages	19/07/2018		Wages	BAC's	Salary	Various	X	8,951.58	0.00	8,951.58
142	HMRC	19/07/2018		Wages	BAC's	Salary	HMRC	X	2,640.03	0.00	2,640.03
143	Pension	19/07/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,563.18	0.00	2,563.18
144	s137 Defibrillator	31/07/2018	87	Main Account	4091	Defibrillators	Community Heartbeat	S	23.00	4.60	27.60
145	s137 Defibrillator	31/07/2018	88	Main Account	4091	Defibrillators	Community Heartbeat	S	83.00	16.60	99.60
146	Ad Annual Commitments	31/07/2018	89	Main Account	4092	Auditor	Canwell Roger	E	69.75	0.00	69.75
147	P Annual Commitments	31/07/2018	89	Main Account	4092	Auditor	Canwell Roger	E	49.75	0.00	49.75
148	S Footway Lighting	31/07/2018	90	Main Account	4093	Maintenance	T T Jones Electrical Ltd	S	146.07	29.21	175.28
149	s137 Annual Donations	31/07/2018	91	Main Account	4094	Donation	NW in Bloom	X	930.00	0.00	930.00
150	O Advertising	31/07/2018	92	Main Account	4095	Advertising	Just Regional	S	164.00	32.80	196.80
151	M New Equipment	31/07/2018	94	Main Account	4097	Market Cross	D Spencer	E	895.00	0.00	895.00
152	Ad Leases & Agreements	31/07/2018	95	Main Account	4098	Service charge	NNDC	E	5,854.78	0.00	5,854.78
153	Ad Running Costs	31/07/2018	96	Main Account	4099	Photocopier	EBS	S	133.55	26.71	160.26
154	G Repairs/Maintenance	31/07/2018	97	Main Account	4100	Tree's	Tree Hopper	S	4,870.00	974.00	5,844.00
155	Am Annual Commitments	31/07/2018	98	Main Account	4101	Survey	ROSPA	S	245.00	49.00	294.00
156	P Annual Commitments	31/07/2018	98	Main Account	4101	Report	ROSPA	S	122.50	24.50	147.00
157	O Advertising	31/07/2018	99	Main Account	4102	Advertising	S R Print	S	96.00	19.20	115.20
158	Ad Running Costs	31/07/2018	100	Main Account	4103	Stationery	Espo	S	120.94	24.18	145.12
159	Ad Running Costs	31/07/2018	100	Main Account	4103	Cleaning materials	Espo	S	20.82	4.16	24.98
160	s137 Donations	31/07/2018	101	Main Account	4104	Donation	Cubitt P	X	150.00	0.00	150.00
161	G Repairs/Maintenance	31/07/2018	102	Main Account	4105	Repairs	Direct Windscreen Services	S	190.00	38.00	228.00
162	G New Equipment	31/07/2018	103	Main Account	4106	Equipment	Bakers C T	S	82.50	16.50	99.00
163	G Running Costs	31/07/2018	103	Main Account	4106	Equipment	Bakers C T	S	31.19	6.24	37.43
164	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Maintenance	Ernest Doe	S	15.31	3.06	18.37
165	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Repairs	Ernest Doe	S	309.48	61.90	371.38
166	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Repairs	Ernest Doe	S	84.08	16.82	100.90

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167	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Maintenance	Ernest Doe	S	73.88	14.78	88.66
168	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Maintenance	Ernest Doe	S	17.51	3.50	21.01
169	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Health & Safety	Ernest Doe	S	72.50	14.50	87.00
170	S Footway Lighting	31/07/2018	105	Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86
171	G Running Costs	31/07/2018	106	Main Account	D Debit	Fuel	Fuel Genie	S	314.42	62.87	377.29
172	Ad Leases & Agreements	24/07/2018	107	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
173	Ad Running Costs	24/07/2018	108	Main Account	D Debit	Phone	Link Solutions	S	73.56	14.71	88.27
174	Ad Running Costs	24/07/2018	109	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.55	1.31	7.86
175	Ad Running Costs	24/07/2018	110	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
176	G Leases & Agreements	24/07/2018	111	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
177	C Running Costs	24/07/2018	113	Main Account	D Debit	Electricity	Eon	L	51.59	2.58	54.17
178	M Running Costs	24/07/2018	112	Main Account	D Debit	Electricity	Eon	L	63.29	3.16	66.45
179	C Running Costs	24/07/2018	114	Main Account	D Debit	Rates	Anglian Water	Z	10.24	0.00	10.24
180	G Annual Commitments	31/07/2018	115	Main Account	D Debit	Tax disc	DVLA	X	250.00	0.00	250.00
181	P Repairs/Maintenance	31/07/2018	116	Main Account	4108	Survey	M.P Electrical	S	190.00	38.00	228.00
182	P Repairs/Maintenance	31/07/2018	86	Main Account	4090	Survey	Woodrows	S	600.00	120.00	720.00
Total									31,726.68	1,785.05	33,511.73