

**North Walsham Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183 Wages	17/08/2018		Wages	BAC's	Salary	Various	X	9,220.95	0.00	9,220.95
184 HMRC	17/08/2018		Wages	BAC's	Salary	HMRC	X	2,841.55	0.00	2,841.55
185 Pension	17/08/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,563.18	0.00	2,563.18
186 Ad Running Costs	28/08/2018	117	Main Account	4109	Stationery	Espo	S	20.37	4.07	24.44
187 G Sundries	28/08/2018	117	Main Account	4109	Stationery	Espo	S	100.07	20.01	120.08
188 Ad Running Costs	28/08/2018	117	Main Account	4109	Stationery	Espo	S	37.95	7.59	45.54
189 s137 Donations	28/08/2018	118	Main Account	4110	Donation	NW Garden Centre	S	45.38	9.07	54.45
190 G Running Costs	28/08/2018	119	Main Account	4111	Maintenance	Bakers C T	S	11.83	2.37	14.20
191 G Running Costs	28/08/2018	119	Main Account	4111	Maintenance	Bakers C T	S	2.58	0.52	3.10
192 G Running Costs	28/08/2018	119	Main Account	4111	Maintenance	Bakers C T	S	45.18	9.04	54.22
193 G Running Costs	28/08/2018	119	Main Account	4111	Maintenance	Bakers C T	S	24.16	4.83	28.99
194 G Repairs/Maintenance	28/08/2018	120	Main Account	4112	Maintenance	Ernest Doe	S	28.54	5.71	34.25
195 G Repairs/Maintenance	28/08/2018	120	Main Account	4112	Maintenance	Ernest Doe	S	86.75	17.35	104.10
196 G Repairs/Maintenance	28/08/2018	120	Main Account	4112	Maintenance	Ernest Doe	S	88.65	17.73	106.38
197 G Repairs/Maintenance	28/08/2018	120	Main Account	4112	Maintenance	Ernest Doe	S	44.56	8.91	53.47
198 G New Equipment	28/08/2018	120	Main Account	4112	Equipment	Ernest Doe	S	200.00	40.00	240.00
199 G Running Costs	28/08/2018	121	Main Account	4113	Maintenance	Shane Meiszner	E	438.00	0.00	438.00
200 Ad Running Costs	28/08/2018	122	Main Account	4114	Photocopier	EBS	S	182.58	36.52	219.10
201 G Annual Commitments	28/08/2018	123	Main Account	4115	Tree's	Phil Scott	E	1,250.00	0.00	1,250.00
202 Ad Running Costs	28/08/2018	124	Main Account	4116	Stationery	S R Print	S	30.00	6.00	36.00
203 Am New Equipment	28/08/2018	125	Main Account	4117	Trackside	Renosteel Construction	S	1,200.00	240.00	1,440.00
204 S Footway Lighting	28/08/2018	126	Main Account	4118	Repairs	T T Jones Electrical Ltd	S	1,439.16	287.83	1,726.99
205 P Annual Commitments	28/08/2018	127	Main Account	4119	Maintenance	Dragon Security	S	98.00	19.60	117.60
206 S Repairs/Running Costs	28/08/2018	128	Main Account	4120	Survey	Norfolk County Council	S	3,103.25	620.65	3,723.90
207 s137 Donations	28/08/2018	129	Main Account	4121	Donation	Weal Simon	X	148.18	0.00	148.18
208 s137 Donations	28/08/2018	130	Main Account	4122	Donation	Noticeboard Company	S	361.24	72.25	433.49
209 S Footway Lighting	28/08/2018	131	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
210 G Running Costs	28/08/2018	132	Main Account	D Debit	Fuel	Fuel Genie	S	178.65	35.74	214.39
211 Ad Running Costs	28/08/2018	133	Main Account	D Debit	Phone	Link Solutions	S	64.85	12.97	77.82
212 Ad Running Costs	28/08/2018	134	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.50	1.30	7.80
213 Ad Running Costs	28/08/2018	135	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
214 G Leases & Agreements	28/08/2018	136	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
215 Ad Running Costs	29/08/2018	137	Petty Cash	P Cash	Postage	Post Office	E	60.87	0.00	60.87
216 Ad Sundries	29/08/2018	137	Petty Cash	P Cash	Sundries	Various	Z	17.97	0.00	17.97
217 Ad Running Costs	29/08/2018	137	Petty Cash	P Cash	Stationery	Express Printing	S	6.75	1.35	8.10
218 Ad Running Costs	29/08/2018	137	Petty Cash	P Cash	Expenses	Collett F	E	36.00	0.00	36.00

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219	Ad Sundries	29/08/2018	137	Petty Cash	P Cash	Sundries	Land Registry	E	4.00	0.00	4.00
220	Ad Sundries	29/08/2018	137	Petty Cash	P Cash	Sundries	NW Electrical	S	4.12	0.82	4.94
221	G Running Costs	29/08/2018	137	Petty Cash	P Cash	Maintenance	Wilco	S	2.50	0.50	3.00
222	M Sunday market	29/08/2018	137	Petty Cash	P Cash	Entertainment	Cash	E	30.00	0.00	30.00
223	s137 Donations	28/08/2018	138	Main Account	4123	Donation	S Wolstenholme	X	213.95	0.00	213.95
<b>Total</b>									<b>24,841.97</b>	<b>1,578.84</b>	<b>26,420.81</b>