

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
224	Ad Sundries	17/09/2018	139	Petty Cash	P Cash	Sundries	Express Printing	S	7.00	1.40	8.40
225	Ad Sundries	17/09/2018	139	Petty Cash	P Cash	Sundries	Cash	Z	2.04	0.00	2.04
226	O New Mayor Exps	17/09/2018	139	Petty Cash	P Cash	Repairs	Mayors Exps	E	135.00	0.00	135.00
227	Ad Running Costs	17/09/2018	139	Petty Cash	P Cash	Postage	Post Office	E	28.92	0.00	28.92
228	G Sundries	17/09/2018	139	Petty Cash	P Cash	Sundries	Cash	E	47.00	0.00	47.00
229	Ad Annual Commitments	25/09/2018	140	Main Account	4124	Subscription	Norfolk Associations of Local	E	1,162.57	0.00	1,162.57
230	Am Repairs/Maintenance	25/09/2018	141	Main Account	4125	Trackside	Renosteel Construction	S	139.34	27.87	167.21
231	G Running Costs	25/09/2018	142	Main Account	4126	Maintenance	Bakers C T	S	42.10	8.42	50.52
232	G Running Costs	25/09/2018	142	Main Account	4126	Maintenance	Bakers C T	S	16.54	3.31	19.85
233	G Repairs/Maintenance	25/09/2018	143	Main Account	4127	Maintenance	Drury's	S	24.00	4.80	28.80
234	Ad Running Costs	25/09/2018	144	Main Account	4128	Refuse	Restore Datashred	S	34.46	6.89	41.35
235	P New Equipment	25/09/2018	145	Main Account	4129	Fencing	Jewson	S	25.00	5.00	30.00
236	O Advertising	25/09/2018	146	Main Account	4130	Advertising	Archant	S	154.46	30.90	185.36
237	G Running Costs	25/09/2018	147	Main Account	4131	Maintenance	Shane Meiszner	E	480.00	0.00	480.00
238	Ad Running Costs	25/09/2018	148	Main Account	4132	Hire	Methodist Church	E	262.50	0.00	262.50
239	Ad Running Costs	25/09/2018	149	Main Account	4133	Stationery	Espo	S	44.56	8.91	53.47
240	s137 Donations	25/09/2018	150	Main Account	4134	Donation	NW Garden Centre	S	9.98	2.00	11.98
241	Ad Running Costs	25/09/2018	151	Main Account	4135	Photocopier	EBS	S	71.80	14.36	86.16
242	G Repairs/Maintenance	25/09/2018	152	Main Account	4136	Maintenance	Ernest Doe	S	11.65	2.33	13.98
243	G Repairs/Maintenance	25/09/2018	152	Main Account	4136	Repairs	Ernest Doe	S	96.15	19.23	115.38
244	G Repairs/Maintenance	25/09/2018	152	Main Account	4136	Clothing	Ernest Doe	S	44.91	8.98	53.89
245	G Repairs/Maintenance	25/09/2018	152	Main Account	4136	Repairs	Ernest Doe	S	744.69	148.94	893.63
246	G Repairs/Maintenance	25/09/2018	152	Main Account	4136	Repairs	Ernest Doe	S	30.95	6.19	37.14
247	G Repairs/Maintenance	25/09/2018	152	Main Account	4136	Health & Safety	Ernest Doe	S	65.83	13.17	79.00
248	G Repairs/Maintenance	25/09/2018	152	Main Account	4136	Clothing	Ernest Doe	S	49.86	9.97	59.83
249	S Footway Lighting	25/09/2018	153	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
250	G Running Costs	25/09/2018	154	Main Account	D Debit	Fuel	Fuel Genie	S	292.80	58.56	351.36
251	Ad Running Costs	25/09/2018	155	Main Account	D Debit	Phone	Link Solutions	S	67.60	13.52	81.12
252	Ad Running Costs	25/09/2018	156	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.50	1.30	7.80
253	G Leases & Agreements	25/09/2018	157	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
254	Wages	20/09/2018		Wages	BAC's	Salary	Various	X	9,647.97	0.00	9,647.97
255	HMRC	20/09/2018		Wages	BAC's	Salary	HMRC	X	2,826.16	0.00	2,826.16
256	Pension	20/09/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,764.63	0.00	2,764.63
257	Unison	20/09/2018		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
258	Phone	20/09/2018		Wages	BAC's	Phone	Gayfer Michael	E	30.38	0.00	30.38
259	Ad Sundries	25/09/2018	158	Main Account	4137	Seats	Leisure Bench Ltd	S	542.40	108.48	650.88

## North Walsham Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
260	M New Equipment	25/09/2018	159	Main Account	4138	Equipment	Nick Hindle	S	2,385.00	477.00	2,862.00
261	Ad Sundries	25/09/2018	160	Main Account	4139	Donation	NWPCC	E	2,457.60	0.00	2,457.60
262	Wages	20/09/2018		Wages	6314	Salary	Hopkinson R	X	75.00	0.00	75.00
263	Wages	20/09/2018		Wages	6316	Salary	Heale A	X	170.10	0.00	170.10
264	Ad Running Costs	25/09/2018	24	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
<b>Total</b>									<b>25,635.65</b>	<b>1,077.64</b>	<b>26,713.29</b>