

## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
265	Wages	19/10/2018		Wages	BAC's	Salary	Various	X	10,321.26	0.00	10,321.26
266	HMRC	19/10/2018		Wages	BAC's	Salary	HMRC	X	3,093.49	0.00	3,093.49
267	Pension	19/10/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,966.08	0.00	2,966.08
268	Ad Running Costs	16/10/2018	162	Petty Cash	P Cash	Postage	Post Office	E	27.84	0.00	27.84
269	M Sunday market	16/10/2018	162	Petty Cash	P Cash	Entertainment	Sunday Market	E	50.00	0.00	50.00
270	Ad Sundries	16/10/2018	162	Petty Cash	P Cash	Sundries	Cash	Z	13.43	0.00	13.43
271	O New Mayor Exps	16/10/2018	162	Petty Cash	P Cash	Cash	Mayors Exps	E	36.00	0.00	36.00
272	S Info Office	16/10/2018	162	Petty Cash	P Cash	Sundries	Cash	E	5.00	0.00	5.00
273	G Repairs/Maintenance	16/10/2018	162	Petty Cash	P Cash	Maintenance	Panks Auto Components	S	30.00	6.00	36.00
274	C Repairs/Maintenance	24/10/2018	163	Main Account	4140	Survey	Woodrows	S	890.00	178.00	1,068.00
275	O New Mayor Exps	24/10/2018	164	Main Account	4141	Expenses	Hester B	E	120.00	0.00	120.00
276	s137 Donations	24/10/2018	164	Main Account	4141	Donation	WW1	X	120.00	0.00	120.00
277	Am Repairs/Maintenance	30/10/2018	165	Main Account	4142	Trackside	Renosteel Construction	S	375.00	75.00	450.00
278	s137 Donations	30/10/2018	166	Main Account	4143	Donation	Cancelled	X	0.00	0.00	0.00
279	C Repairs/Maintenance	30/10/2018	167	Main Account	4144	Burial	Nick Hindle	S	750.00	150.00	900.00
280	Ad Running Costs	30/10/2018	168	Main Account	4145	Stationery	Espo	S	39.11	7.83	46.94
281	P New Equipment	30/10/2018	169	Main Account	4146	Fencing	Jewson	S	144.02	28.80	172.82
282	M Running Costs	30/10/2018	170	Main Account	4147	Road Closures	Norfolk County Council	X	36.00	0.00	36.00
283	M Sunday market	30/10/2018	171	Main Account	4147	Road Closures	Norfolk County Council	X	36.00	0.00	36.00
284	G Repairs/Maintenance	30/10/2018	172	Main Account	4148	Maintenance	Drury's	S	204.50	40.90	245.40
285	Ad Running Costs	30/10/2018	173	Main Account		Photocopier	EBS	S	83.22	16.64	99.86
286	Ad Running Costs	30/10/2018	174	Main Account	4150	Election	NNDC	X	2,188.53	0.00	2,188.53
287	S Leases & Agreements	30/10/2018	175	Main Account	4151	Rental	Brown & Co	E	25.00	0.00	25.00
288	s137 Donations	30/10/2018	176	Main Account	4152	Donation	Weal Simon	X	53.36	0.00	53.36
289	Ad Running Costs	30/10/2018	177	Main Account	4153	Survey	North Norfolk Surveyors Ltd	E	590.00	0.00	590.00
290	s137 Donations	30/10/2018	178	Main Account	4154	Donation	Cromer & District Foodbank	X	500.00	0.00	500.00
291	Ad Annual Commitments	30/10/2018	179	Main Account	4155	Auditor	PKF Littlejohn LLP	S	800.00	160.00	960.00
292	Am Repairs/Maintenance	30/10/2018	180	Main Account	4156	Trackside	Wickstead	S	35.50	7.10	42.60
293	S Repairs/Running Costs	30/10/2018	181	Main Account	4157	Bus stops	Broadland Glass Services Ltd	S	357.48	71.50	428.98
294	P Repairs/Maintenance	24/10/2018	182	Main Account	4158	Repairs	M.P Electrical	S	582.06	116.41	698.47
295	G Running Costs	30/10/2018	183	Main Account	4159	Maintenance	Bakers C T	S	39.96	7.99	47.95
296	G Repairs/Maintenance	30/10/2018	184	Main Account	4160	Maintenance	Ernest Doe	S	26.66	5.33	31.99
297	G Repairs/Maintenance	30/10/2018	184	Main Account	4160	Maintenance	Ernest Doe	S	33.24	6.65	39.89
298	G Repairs/Maintenance	30/10/2018	184	Main Account	4160	Maintenance	Ernest Doe	S	33.24	6.65	39.89
299	G Repairs/Maintenance	30/10/2018	184	Main Account	4160	Maintenance	Ernest Doe	S	-16.62	-3.32	-19.94
300	G Repairs/Maintenance	30/10/2018	184	Main Account	4160	Maintenance	Ernest Doe	S	49.98	10.00	59.98

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301	G Repairs/Maintenance	30/10/2018	184	Main Account	4160	Maintenance	Ernest Doe	S	34.69	6.94	41.63
302	G Sundries	30/10/2018	185	Main Account	4161	Maintenance	NW Garden Centre	S	53.34	10.66	64.00
303	S Footway Lighting	30/10/2018	186	Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86
304	G Running Costs	30/10/2018	187	Main Account	D Debit	Fuel	Fuel Genie	S	249.75	49.95	299.70
305	Ad Leases & Agreements	30/10/2018	188	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
306	Ad Running Costs	30/10/2018	189	Main Account	D Debit	Phone	Link Solutions	S	66.29	13.25	79.54
307	Ad Running Costs	30/10/2018	190	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.50	1.30	7.80
308	Ad Running Costs	30/10/2018	191	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
309	G Leases & Agreements	30/10/2018	195	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
310	C Running Costs	30/10/2018	192	Main Account	D Debit	Electricity	Eon	L	49.02	2.45	51.47
311	M Running Costs	30/10/2018	193	Main Account	D Debit	Electricity	Eon	L	63.69	3.18	66.87
312	C Running Costs	30/10/2018	194	Main Account	D Debit	Rates	Anglian Water	Z	24.28	0.00	24.28
313	G Repairs/Maintenance	24/10/2018	196	Main Account	Card	Maintenance	Indespension Norwich	S	245.83	49.17	295.00
<b>Total</b>									<b>26,352.49</b>	<b>1,188.50</b>	<b>27,540.99</b>