

North Walsham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
314	Ad Running Costs	19/11/2018	197	Petty Cash	P Cash	Postage	Post Office	E	48.26	0.00	48.26
315	Ad Running Costs	19/11/2018	197	Petty Cash	P Cash	Stationery	Various	E	4.97	0.00	4.97
316	s137 Donations	19/11/2018	197	Petty Cash	P Cash	Grant	WW1	X	80.00	0.00	80.00
317	G Running Costs	19/11/2018	197	Petty Cash	P Cash	Phone	Cash	E	10.00	0.00	10.00
318	S Info Office	19/11/2018	197	Petty Cash	P Cash	Signs	Cash	E	15.75	0.00	15.75
319	C Sundries	19/11/2018	197	Petty Cash	P Cash	Sundries	Land Registry	X	14.00	0.00	14.00
320	Am Repairs/Maintenance	27/11/2018	MTI	Main Account	4162	Precinct	Clapham & Collinge	E	2,941.00	0.00	2,941.00
321	s137 Annual Donations	27/11/2018	199	Main Account	4163	Grant	NW in Bloom	X	1,250.00	0.00	1,250.00
322	O Advertising	27/11/2018	200	Main Account	4164	Advertising	Just Regional	S	164.00	32.80	196.80
323	Ad Running Costs	27/11/2018	201	Main Account	4165	Stationery	Espo	S	17.71	3.54	21.25
324	G Sundries	27/11/2018	201	Main Account	4165	Stationery	Espo	S	141.50	28.30	169.80
325	Ad Running Costs	27/11/2018	201	Main Account	4165	Stationery	Espo	S	21.00	4.20	25.20
326	Ad Running Costs	27/11/2018	201	Main Account	4165	Stationery	Espo	S	73.24	14.66	87.90
327	P New Equipment	27/11/2018	202	Main Account	4166	Fencing	Jewson	S	165.60	33.12	198.72
328	G Repairs/Maintenance	27/11/2018	203	Main Account	4167	Maintenance	Ben Burgess	S	175.00	35.00	210.00
329	G Sundries	27/11/2018	204	Main Account	4168	Maintenance	NW Garden Centre	S	40.81	8.16	48.97
330	Ad Running Costs	27/11/2018	205	Main Account	4169	Stationery	S R Print	S	138.00	27.60	165.60
331	Am Running Costs	27/11/2018	206	Main Account	4169	Trackside	S R Print	S	64.00	12.80	76.80
332	Am Repairs/Maintenance	27/11/2018	207	Main Account	4170	Trackside	Wickstead	S	135.63	27.13	162.76
333	s137 Donations	27/11/2018	208	Main Account	4171	Donation	Royal British Legion	X	50.00	0.00	50.00
334	Ad Running Costs	27/11/2018	209	Main Account	4172	Refuse	Restore Datashred	S	34.46	6.89	41.35
335	S Repairs/Running Costs	27/11/2018	210	Main Account	4173	Report	Willdo	E	60.00	0.00	60.00
336	G Repairs/Maintenance	27/11/2018	211	Main Account	4174	Maintenance	Ernest Doe	S	49.67	9.94	59.61
337	G Repairs/Maintenance	27/11/2018	211	Main Account	4174	Maintenance	Ernest Doe	S	35.00	7.00	42.00
338	G Repairs/Maintenance	27/11/2018	211	Main Account	4174	Maintenance	Ernest Doe	S	52.00	10.40	62.40
339	G Repairs/Maintenance	27/11/2018	211	Main Account	4174	Maintenance	Ernest Doe	S	18.76	3.75	22.51
340	G Repairs/Maintenance	27/11/2018	211	Main Account	4174	Maintenance	Ernest Doe	S	13.33	2.67	16.00
341	S Footway Lighting	27/11/2018	212	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
342	G Running Costs	27/11/2018	213	Main Account	D Debit	Fuel	Fuel Genie	S	384.01	76.78	460.79
343	Ad Running Costs	27/11/2018	214	Main Account	D Debit	Phone	Link Solutions	S	69.48	13.89	83.37
344	Ad Running Costs	27/11/2018	215	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.79	1.36	8.15
345	Ad Running Costs	27/11/2018	216	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
346	G Leases & Agreements	27/11/2018	217	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
347	Ad Running Costs	27/11/2018	218	Main Account	D Debit	Photocopier	EBS	S	125.68	25.14	150.82
348	Ad Running Costs	27/11/2018	219	Main Account	D Debit	Photocopier	EBS	S	110.93	22.19	133.12
349	Am New Equipment	27/11/2018	220	Main Account	4175	Seats	Leisure Bench Ltd	S	542.40	108.48	650.88

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
350 Wages	20/11/2018		Wages	BAC's	Salary	Various	X	10,286.40	0.00	10,286.40
351 HMRC	20/11/2018		Wages	BAC's	Salary	HMRC	X	3,071.10	0.00	3,071.10
352 Pension	20/11/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,966.08	0.00	2,966.08
353 M Sunday market	27/11/2018	221	Main Account	4176	Road Closures	Norfolk County Council	X	396.00	0.00	396.00
354 s137 Donations	27/11/2018	222	Main Account	4177	Donation	WW1	X	60.00	0.00	60.00
355 S New Equipment	27/11/2018	223	Main Account	4211	Cctv	Secure Defence UK Ltd	S	520.60	104.12	624.72
356 Ad Sundries	27/11/2018	197	Petty Cash	P Cash	Cash	Various	Z	20.55	0.00	20.55
357 Ad Sundries	27/11/2018	197	Petty Cash	P Cash	Cash	Various	E	10.78	0.00	10.78
Total								24,988.19	716.03	25,704.22