

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
358	C New Equipment	11/12/2018		Main Account	Card	Vehicle Compound	NNDC	S	247.67	3.33	251.00
359	S Annual Commitments	11/12/2018		Main Account	4179	Licence	NNDC	X	20.00	0.00	20.00
360	Ad Annual Commitments	11/12/2018		Main Account	4180	PAT testing	Just-Pat	E	57.60	0.00	57.60
361	S Info Office	11/12/2018		Main Account	4180	PAT testing	Just-Pat	E	25.00	0.00	25.00
362	P New Equipment	11/12/2018		Main Account	4181	Signs	Mercury & Phillips Signs	S	450.00	90.00	540.00
363	Am Repairs/Maintenance	11/12/2018	MTI	Main Account	4182	Insurance	Came & Company	E	218.00	0.00	218.00
364	Ad Annual Commitments	11/12/2018		Main Account	4184	Licence	SLCC	E	220.00	0.00	220.00
365	M Sunday market	11/12/2018		Main Account	4186	Donation	NWPCC	X	334.00	0.00	334.00
366	S Annual Commitments	11/12/2018		Main Account	4187	Bins	NNDC	S	2,402.40	480.48	2,882.88
367	s137 Donations	11/12/2018		Main Account	4221	Donation	NW Pop Up Peoples Theatre	X	500.00	0.00	500.00
368	Ad Annual Commitments	11/12/2018		Main Account	4183	Licence	Pear Technology	S	225.00	45.00	270.00
369	G Repairs/Maintenance	11/12/2018		Main Account	4185	Maintenance	Ernest Doe	S	16.13	3.23	19.36
370	G Repairs/Maintenance	11/12/2018		Main Account	4185	Maintenance	Ernest Doe	S	8.09	1.62	9.71
371	G Repairs/Maintenance	11/12/2018		Main Account	4185	Maintenance	Ernest Doe	S	96.33	19.27	115.60
372	G Running Costs	11/12/2018		Main Account	4189	Maintenance	Bakers C T	S	96.24	19.25	115.49
373	G Running Costs	11/12/2018		Main Account	D Debit	Fuel	Fuel Genie	S	251.97	50.37	302.34
374	Ad Running Costs	11/12/2018		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	8.00	1.60	9.60
375	G Leases & Agreements	11/12/2018		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
376	M Sundries	10/12/2018		Main Account	Card	Hospitality	Orchard Gardens	E	241.20	0.00	241.20
377	S Footway Lighting	10/12/2018		Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86
378	Ad Running Costs	11/12/2018		Main Account	D Debit	Photocopier	EBS	S	1.91	0.38	2.29
379	s137 Donations	12/12/2018		Main Account	4190	Donation	NWPCC	X	500.00	0.00	500.00
380	G Annual Commitments	20/12/2018		Main Account	4191	Insurance	Came & Company	E	2,082.13	0.00	2,082.13
381	C Sundries	20/12/2018		Main Account	4192	Deposit	Gayfer David	E	450.00	0.00	450.00
382	Ad Running Costs	20/12/2018		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	20.00	4.00	24.00
383	Ad Sundries	18/12/2018		Main Account	Card	Hospitality	Waitrose	S	46.80	9.36	56.16
384	Wages	20/12/2018		Wages	BAC's	Salary	Various	X	10,370.41	0.00	10,370.41
385	HMRC	20/12/2018		Wages	BAC's	Salary	HMRC	X	3,147.58	0.00	3,147.58
386	Pension	20/12/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,966.08	0.00	2,966.08
387	Phone	12/12/2018		Wages	BAC's	Phone	Gayfer Michael	E	30.38	0.00	30.38
388	Ad Running Costs	31/12/2018		Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
Total									25,631.32	823.74	26,455.06