

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
389	18/01/2019		Wages	BAC's	Salary	Various	X	10,234.21	0.00	10,234.21
390	18/01/2019		Wages	BAC's	Salary	HMRC	X	3,035.89	0.00	3,035.89
391	18/01/2019		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,966.08	0.00	2,966.08
392	18/01/2019		Wages	BAC's	Salary	Unison	X	34.50	0.00	34.50
393	18/01/2019		Petty Cash	P Cash	Postage	Post Office	E	79.80	0.00	79.80
394	18/01/2019		Petty Cash	P Cash	Sundries	Various	Z	18.14	0.00	18.14
395	18/01/2019		Petty Cash	P Cash	Stationery	Various	E	6.34	0.00	6.34
396	18/01/2019		Petty Cash	P Cash	Hospitality	Mayors Exps	E	100.00	0.00	100.00
397	18/01/2019		Petty Cash	P Cash	Sundries	Various	E	2.00	0.00	2.00
398	18/01/2019		Petty Cash	P Cash	Cleaning materials	Various	E	20.00	0.00	20.00
399	29/01/2019		Main Account	4193	Stationery	Espo	S	60.75	12.15	72.90
400	29/01/2019		Main Account	4193	Stationery	Espo	S	25.24	5.05	30.29
401	29/01/2019		Main Account	4194	Fencing	Jewson	S	147.40	29.48	176.88
402	29/01/2019		Main Account	4194	Fencing	Jewson	S	32.00	6.40	38.40
403	29/01/2019		Main Account	4195	Rental	St Nicholas NWPPC	E	5,000.00	0.00	5,000.00
404	29/01/2019		Main Account	4196	Hire	NW Community Association	S	40.93	0.85	41.78
405	29/01/2019		Main Account	4197	Council Tax	NNDC	X	440.60	0.00	440.60
406	29/01/2019		Main Account	4198	Tree's	Tree Hopper	S	815.00	163.00	978.00
407	29/01/2019		Main Account	4198	Tree's	Tree Hopper	S	4,870.00	974.00	5,844.00
408	29/01/2019		Main Account	4199	Play Equipment	Hags-SMP	S	87,000.00	17,400.00	104,400.00
409	29/01/2019		Main Account	4200	Survey	Phil Scott	E	750.00	0.00	750.00
410	29/01/2019		Main Account	4202	Planning Drawings	Barron and Partners	S	1,100.00	220.00	1,320.00
411	29/01/2019		Main Account	4203	Sunday Market	NNDC	S	250.00	50.00	300.00
412	29/01/2019		Main Account	4204	Repairs	Bakers C T	S	25.68	5.14	30.82
413	29/01/2019		Main Account	4204	Repairs	Bakers C T	S	5.20	1.04	6.24
414	29/01/2019		Main Account	4204	Repairs	Bakers C T	S	20.70	4.14	24.84
415	29/01/2019		Main Account	4205	Clothing	Ernest Doe	S	4.99	1.00	5.99
416	29/01/2019		Main Account	4205	Clothing	Ernest Doe	S	9.99	2.00	11.99
417	30/01/2019		Main Account	4206	Licence	NNDC	X	70.00	0.00	70.00
418	29/01/2019		Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
419	29/01/2019		Main Account	D Debit	Fuel	Fuel Genie	S	195.60	39.11	234.71
420	29/01/2019		Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
421	29/01/2019		Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	15.03	3.01	18.04
422	29/01/2019		Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
423	29/01/2019		Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
424	29/01/2019		Main Account	D Debit	Electricity	Eon	L	80.74	4.04	84.78

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
425	M Running Costs	29/01/2019		Main Account	D Debit	Electricity	Eon	L	68.25	3.41	71.66
426	C Running Costs	29/01/2019		Main Account	D Debit	Rates	Anglian Water	Z	35.11	0.00	35.11
427	Ad Running Costs	29/01/2019		Main Account	D Debit	Photocopier	EBS	S	129.24	25.85	155.09
428	Ad Annual Commitments	29/01/2019		Main Account	D Debit	Photocopier	Grenke	S	89.00	17.80	106.80
429	P New Equipment	29/01/2019		Main Account	4207	Equipment	Pro-Scape Ltd	S	1,105.00	221.00	1,326.00
430	C Repairs/Maintenance	29/01/2019		Main Account	Card	Repairs	Groundforce Shorco	S	41.60	8.32	49.92
431	Ad Running Costs	29/01/2019	Credit	Main Account	4193	Stationery	Espo	S	-9.53	-1.91	-11.44
<b>Total</b>									<b>119,840.54</b>	<b>19,355.26</b>	<b>139,195.80</b>