

**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
<b>Total</b>									<b>25,631.32</b>	<b>823.74</b>	<b>26,455.06</b>

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**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
<b>Total</b>								<b>24,988.19</b>	<b>716.03</b>	<b>25,704.22</b>

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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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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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>

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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

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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>

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183 Wages	17/08/2018		Wages	BAC's	Salary	Various	X	9,220.95	0.00	9,220.95
184 HMRC	17/08/2018		Wages	BAC's	Salary	HMRC	X	2,841.55	0.00	2,841.55
185 Pension	17/08/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,563.18	0.00	2,563.18
186 Ad Running Costs	28/08/2018	117	Main Account	4109	Stationery	Espo	S	20.37	4.07	24.44
187 G Sundries	28/08/2018	117	Main Account	4109	Stationery	Espo	S	100.07	20.01	120.08
188 Ad Running Costs	28/08/2018	117	Main Account	4109	Stationery	Espo	S	37.95	7.59	45.54
189 s137 Donations	28/08/2018	118	Main Account	4110	Donation	NW Garden Centre	S	45.38	9.07	54.45
190 G Running Costs	28/08/2018	119	Main Account	4111	Maintenance	Bakers C T	S	11.83	2.37	14.20
191 G Running Costs	28/08/2018	119	Main Account	4111	Maintenance	Bakers C T	S	2.58	0.52	3.10
192 G Running Costs	28/08/2018	119	Main Account	4111	Maintenance	Bakers C T	S	45.18	9.04	54.22
193 G Running Costs	28/08/2018	119	Main Account	4111	Maintenance	Bakers C T	S	24.16	4.83	28.99
194 G Repairs/Maintenance	28/08/2018	120	Main Account	4112	Maintenance	Ernest Doe	S	28.54	5.71	34.25
195 G Repairs/Maintenance	28/08/2018	120	Main Account	4112	Maintenance	Ernest Doe	S	86.75	17.35	104.10
196 G Repairs/Maintenance	28/08/2018	120	Main Account	4112	Maintenance	Ernest Doe	S	88.65	17.73	106.38
197 G Repairs/Maintenance	28/08/2018	120	Main Account	4112	Maintenance	Ernest Doe	S	44.56	8.91	53.47
198 G New Equipment	28/08/2018	120	Main Account	4112	Equipment	Ernest Doe	S	200.00	40.00	240.00
199 G Running Costs	28/08/2018	121	Main Account	4113	Maintenance	Shane Meiszner	E	438.00	0.00	438.00
200 Ad Running Costs	28/08/2018	122	Main Account	4114	Photocopier	EBS	S	182.58	36.52	219.10
201 G Annual Commitments	28/08/2018	123	Main Account	4115	Tree's	Phil Scott	E	1,250.00	0.00	1,250.00
202 Ad Running Costs	28/08/2018	124	Main Account	4116	Stationery	S R Print	S	30.00	6.00	36.00
203 Am New Equipment	28/08/2018	125	Main Account	4117	Trackside	Renosteel Construction	S	1,200.00	240.00	1,440.00
204 S Footway Lighting	28/08/2018	126	Main Account	4118	Repairs	T T Jones Electrical Ltd	S	1,439.16	287.83	1,726.99
205 P Annual Commitments	28/08/2018	127	Main Account	4119	Maintenance	Dragon Security	S	98.00	19.60	117.60
206 S Repairs/Running Costs	28/08/2018	128	Main Account	4120	Survey	Norfolk County Council	S	3,103.25	620.65	3,723.90
207 s137 Donations	28/08/2018	129	Main Account	4121	Donation	Weal Simon	X	148.18	0.00	148.18
208 s137 Donations	28/08/2018	130	Main Account	4122	Donation	Noticeboard Company	S	361.24	72.25	433.49
209 S Footway Lighting	28/08/2018	131	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
210 G Running Costs	28/08/2018	132	Main Account	D Debit	Fuel	Fuel Genie	S	178.65	35.74	214.39
211 Ad Running Costs	28/08/2018	133	Main Account	D Debit	Phone	Link Solutions	S	64.85	12.97	77.82
212 Ad Running Costs	28/08/2018	134	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.50	1.30	7.80
213 Ad Running Costs	28/08/2018	135	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
214 G Leases & Agreements	28/08/2018	136	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
215 Ad Running Costs	29/08/2018	137	Petty Cash	P Cash	Postage	Post Office	E	60.87	0.00	60.87
216 Ad Sundries	29/08/2018	137	Petty Cash	P Cash	Sundries	Various	Z	17.97	0.00	17.97
217 Ad Running Costs	29/08/2018	137	Petty Cash	P Cash	Stationery	Express Printing	S	6.75	1.35	8.10
218 Ad Running Costs	29/08/2018	137	Petty Cash	P Cash	Expenses	Collett F	E	36.00	0.00	36.00



## North Walsham Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
219	Ad Sundries	29/08/2018	137	Petty Cash	P Cash	Sundries	Land Registry	E	4.00	0.00	4.00
220	Ad Sundries	29/08/2018	137	Petty Cash	P Cash	Sundries	NW Electrical	S	4.12	0.82	4.94
221	G Running Costs	29/08/2018	137	Petty Cash	P Cash	Maintenance	Wilco	S	2.50	0.50	3.00
222	M Sunday market	29/08/2018	137	Petty Cash	P Cash	Entertainment	Cash	E	30.00	0.00	30.00
223	s137 Donations	28/08/2018	138	Main Account	4123	Donation	S Wolstenholme	X	213.95	0.00	213.95
<b>Total</b>									<b>24,841.97</b>	<b>1,578.84</b>	<b>26,420.81</b>

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	Ad Running Costs	18/07/2018	85	Petty Cash	P Cash	Postage	Post Office	E	39.42	0.00	39.42
132	Ad Sundries	18/07/2018	85	Petty Cash	P Cash	Sundries	Cash	Z	15.40	0.00	15.40
133	Ad Running Costs	18/07/2018	85	Petty Cash	P Cash	Stationery	Cash	E	41.89	0.00	41.89
134	Ad Running Costs	18/07/2018	85	Petty Cash	P Cash	Stationery	Cash	E	15.99	0.00	15.99
135	Ad Running Costs	18/07/2018	85	Petty Cash	P Cash	Training	Cash	E	33.75	0.00	33.75
136	Ad Sundries	18/07/2018	85	Petty Cash	P Cash	Hospitality	Cash	E	25.22	0.00	25.22
137	M Repairs/Maintenance	18/07/2018	85	Petty Cash	P Cash	Market Cross	Cash	E	44.00	0.00	44.00
138	C Sundries	18/07/2018	85	Petty Cash	P Cash	Sundries	Cash	E	4.00	0.00	4.00
139	G Repairs/Maintenance	18/07/2018	85	Petty Cash	P Cash	Maintenance	Cash	E	11.99	0.00	11.99
140	G Running Costs	18/07/2018	85	Petty Cash	P Cash	Fuel	Sainsburys	S	10.21	2.04	12.25
141	Wages	19/07/2018		Wages	BAC's	Salary	Various	X	8,951.58	0.00	8,951.58
142	HMRC	19/07/2018		Wages	BAC's	Salary	HMRC	X	2,640.03	0.00	2,640.03
143	Pension	19/07/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,563.18	0.00	2,563.18
144	s137 Defibrillator	31/07/2018	87	Main Account	4091	Defibrillators	Community Heartbeat	S	23.00	4.60	27.60
145	s137 Defibrillator	31/07/2018	88	Main Account	4091	Defibrillators	Community Heartbeat	S	83.00	16.60	99.60
146	Ad Annual Commitments	31/07/2018	89	Main Account	4092	Auditor	Canwell Roger	E	69.75	0.00	69.75
147	P Annual Commitments	31/07/2018	89	Main Account	4092	Auditor	Canwell Roger	E	49.75	0.00	49.75
148	S Footway Lighting	31/07/2018	90	Main Account	4093	Maintenance	T T Jones Electrical Ltd	S	146.07	29.21	175.28
149	s137 Annual Donations	31/07/2018	91	Main Account	4094	Donation	NW in Bloom	X	930.00	0.00	930.00
150	O Advertising	31/07/2018	92	Main Account	4095	Advertising	Just Regional	S	164.00	32.80	196.80
151	M New Equipment	31/07/2018	94	Main Account	4097	Market Cross	D Spencer	E	895.00	0.00	895.00
152	Ad Leases & Agreements	31/07/2018	95	Main Account	4098	Service charge	NNDC	E	5,854.78	0.00	5,854.78
153	Ad Running Costs	31/07/2018	96	Main Account	4099	Photocopier	EBS	S	133.55	26.71	160.26
154	G Repairs/Maintenance	31/07/2018	97	Main Account	4100	Tree's	Tree Hopper	S	4,870.00	974.00	5,844.00
155	Am Annual Commitments	31/07/2018	98	Main Account	4101	Survey	ROSPA	S	245.00	49.00	294.00
156	P Annual Commitments	31/07/2018	98	Main Account	4101	Report	ROSPA	S	122.50	24.50	147.00
157	O Advertising	31/07/2018	99	Main Account	4102	Advertising	S R Print	S	96.00	19.20	115.20
158	Ad Running Costs	31/07/2018	100	Main Account	4103	Stationery	Espo	S	120.94	24.18	145.12
159	Ad Running Costs	31/07/2018	100	Main Account	4103	Cleaning materials	Espo	S	20.82	4.16	24.98
160	s137 Donations	31/07/2018	101	Main Account	4104	Donation	Cubitt P	X	150.00	0.00	150.00
161	G Repairs/Maintenance	31/07/2018	102	Main Account	4105	Repairs	Direct Windscreen Services	S	190.00	38.00	228.00
162	G New Equipment	31/07/2018	103	Main Account	4106	Equipment	Bakers C T	S	82.50	16.50	99.00
163	G Running Costs	31/07/2018	103	Main Account	4106	Equipment	Bakers C T	S	31.19	6.24	37.43
164	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Maintenance	Ernest Doe	S	15.31	3.06	18.37
165	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Repairs	Ernest Doe	S	309.48	61.90	371.38
166	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Repairs	Ernest Doe	S	84.08	16.82	100.90

## North Walsham Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Maintenance	Ernest Doe	S	73.88	14.78	88.66
168	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Maintenance	Ernest Doe	S	17.51	3.50	21.01
169	G Repairs/Maintenance	31/07/2018	104	Main Account	4107	Health & Safety	Ernest Doe	S	72.50	14.50	87.00
170	S Footway Lighting	31/07/2018	105	Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86
171	G Running Costs	31/07/2018	106	Main Account	D Debit	Fuel	Fuel Genie	S	314.42	62.87	377.29
172	Ad Leases & Agreements	24/07/2018	107	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
173	Ad Running Costs	24/07/2018	108	Main Account	D Debit	Phone	Link Solutions	S	73.56	14.71	88.27
174	Ad Running Costs	24/07/2018	109	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.55	1.31	7.86
175	Ad Running Costs	24/07/2018	110	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
176	G Leases & Agreements	24/07/2018	111	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
177	C Running Costs	24/07/2018	113	Main Account	D Debit	Electricity	Eon	L	51.59	2.58	54.17
178	M Running Costs	24/07/2018	112	Main Account	D Debit	Electricity	Eon	L	63.29	3.16	66.45
179	C Running Costs	24/07/2018	114	Main Account	D Debit	Rates	Anglian Water	Z	10.24	0.00	10.24
180	G Annual Commitments	31/07/2018	115	Main Account	D Debit	Tax disc	DVLA	X	250.00	0.00	250.00
181	P Repairs/Maintenance	31/07/2018	116	Main Account	4108	Survey	M.P Electrical	S	190.00	38.00	228.00
182	P Repairs/Maintenance	31/07/2018	86	Main Account	4090	Survey	Woodrows	S	600.00	120.00	720.00
<b>Total</b>									<b>31,726.68</b>	<b>1,785.05</b>	<b>33,511.73</b>

## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Wages	20/06/2018		Wages	BAC's	Salary	Various	X	9,775.50	0.00	9,775.50
88	HMRC	20/06/2018		Wages	BAC's	Salary	HMRC	X	3,234.69	0.00	3,234.69
89	Pension	20/06/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,784.65	0.00	2,784.65
90	Unison	20/06/2018		Wages	6313	Salary	Unison	X	34.50	0.00	34.50
91	Phone	20/06/2018		Wages	BAC's	Phone	Gayfer Michael	E	30.38	0.00	30.38
94	Ad Running Costs	26/06/2018	60	Petty Cash	P Cash	Postage	Post Office	E	51.20	0.00	51.20
95	Ad Sundries	26/06/2018	60	Petty Cash	P Cash	Sundries	Cash	Z	6.20	0.00	6.20
96	Ad Running Costs	26/06/2018	60	Petty Cash	P Cash	Training	Cash	E	37.80	0.00	37.80
97	M Sunday market	26/06/2018	60	Petty Cash	P Cash	Entertainment	Cash	E	30.00	0.00	30.00
98	O New Mayor Exps	26/06/2018	60	Petty Cash	P Cash	Postage	Civic Service	E	29.28	0.00	29.28
99	O Civic Dinner	26/06/2018	60	Petty Cash	P Cash	Sundries	Civic Dinner	E	31.93	0.00	31.93
100	Ad Sundries	26/06/2018	60	Petty Cash	P Cash	Hospitality	Cash	E	28.22	0.00	28.22
101	S Info Office	26/06/2018	60	Petty Cash	P Cash	Sundries	Cash	E	30.09	0.00	30.09
102	O Old Mayors Charity	26/06/2018	61	Main Account	4070	Donation	St Nicholas NWPCC	X	613.75	0.00	613.75
103	O Old Mayors Charity	26/06/2018	61	Main Account	Contra	Donation	NW Play	X	613.75	0.00	613.75
104	G New Equipment	26/06/2018	62	Main Account	4071	Maintenance	Ben Burgess	S	20,100.00	4,020.00	24,120.00
105	G New Equipment	26/06/2018	62	Main Account	4071	Maintenance	Ben Burgess	S	222.23	44.45	266.68
106	G Repairs/Maintenance	26/06/2018	63	Main Account	4072	Maintenance	Ernest Doe	S	65.66	13.13	78.79
107	G Repairs/Maintenance	26/06/2018	63	Main Account	4072	Maintenance	Ernest Doe	S	69.86	13.97	83.83
108	s137 Donations	26/06/2018	64	Main Account	4073	Donation	Men's Sheds	X	491.93	0.00	491.93
109	s137 Donations	26/06/2018	65	Main Account	4075	Donation	Weal Simon	X	129.49	0.00	129.49
110	Ad Running Costs	26/06/2018	66	Main Account	4076	Photocopier	EBS	S	185.62	37.12	222.74
111	P New Equipment	26/06/2018	67	Main Account	4089	Cctv	Secure Defence UK Ltd	S	4,090.90	818.18	4,909.08
112	Ad Running Costs	26/06/2018	68	Main Account	4078	Stationery	Espo	S	119.86	23.97	143.83
113	G Running Costs	26/06/2018	69	Main Account	4079	Maintenance	Travis Perkins	S	27.85	5.57	33.42
114	Am Repairs/Maintenance	26/06/2018	70	Main Account	4080	Spa Common	Drury's	S	1,680.00	336.00	2,016.00
115	Ad Running Costs	26/06/2018	71	Main Account	4081	Refuse	Restore Datashred	S	34.46	6.89	41.35
116	P Running Costs	26/06/2018	72	Main Account	4082	Signs	S R Print	S	72.50	14.50	87.00
117	Am Running Costs	26/06/2018	72	Main Account	4082	Signs	S R Print	S	72.50	14.50	87.00
118	S Footway Lighting	26/06/2018	73	Main Account	4083	Maintenance	T T Jones Electrical Ltd	S	627.20	125.44	752.64
119	Am Repairs/Maintenance	26/06/2018	75	Main Account	4084	Woodville	Hags-SMP	S	320.00	64.00	384.00
120	G Annual Commitments	26/06/2018	76	Main Account	4085	Insurance	Came & Company	E	267.68	0.00	267.68
121	C New Equipment	26/06/2018	77	Main Account	4086	Storage	S T Goodwin	E	350.00	0.00	350.00
122	s137 Annual Donations	26/06/2018	78	Main Account	4087	Donation	NNCT	X	1,000.00	0.00	1,000.00
123	S Footway Lighting	26/06/2018	80	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
124	G Running Costs	26/06/2018	81	Main Account	D Debit	Fuel	Fuel Genie	S	341.33	68.23	409.56

## North Walsham Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
125	Ad Running Costs	26/06/2018	83	Main Account	D Debit	Phone	Link Solutions	S	74.16	14.83	88.99
126	Ad Running Costs	26/06/2018	79	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
127	G Leases & Agreements	26/06/2018	82	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
128	Ad Annual Commitments	26/06/2018	84	Main Account	D Debit	Refuse	NNDC	X	352.30	0.00	352.30
129	M Annual Commitments	26/06/2018	47	Main Account	D Debit	Refuse	NNDC	X	7,005.96	0.00	7,005.96
130	M Annual Commitments	26/06/2018	47	Main Account	D Debit reversal	Refuse	NNDC	X	-7,005.96	0.00	-7,005.96
<b>Total</b>									<b>48,631.17</b>	<b>5,716.89</b>	<b>54,348.06</b>

## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	s137 Donations	29/05/2018	29	Main Account	4046	Donation	Animal Experience	S	350.00	80.00	430.00
44	Am Repairs/Maintenance	29/05/2018	MTI	Main Account	4047	Precinct	Regenerate North Walsham	E	3,968.00	0.00	3,968.00
45	Ad Running Costs	14/05/2018	31	Petty Cash	P Cash	Postage	Post Office	E	35.73	0.00	35.73
46	Ad Sundries	14/05/2018	31	Petty Cash	P Cash	Sundries	Various	Z	11.73	0.00	11.73
47	Ad Sundries	14/05/2018	31	Petty Cash	P Cash	Sundries	Various	E	0.00	0.00	0.00
48	Ad Running Costs	14/05/2018	31	Petty Cash	P Cash	Stationery	Various	E	0.99	0.00	0.99
49	O Civic Dinner	14/05/2018	31	Petty Cash	P Cash	Hospitality	Civic Dinner	E	47.78	0.00	47.78
50	Ad Running Costs	14/05/2018	31	Petty Cash	P Cash	Training	Collett F	E	38.25	0.00	38.25
51	G Running Costs	29/05/2018	32	Main Account	4049	Clothing	S R Print	S	455.83	91.17	547.00
52	Ad Sundries	29/05/2018	33	Main Account	4050	Maintenance	NW Garden Centre	S	49.89	9.98	59.87
53	Ad Sundries	29/05/2018	33	Main Account	4050	Maintenance	NW Garden Centre	S	8.32	1.66	9.98
54	S Footway Lighting	29/05/2018	34	Main Account	4051	Maintenance	T T Jones Electrical Ltd	S	4,224.05	844.81	5,068.86
55	S Footway Lighting	29/05/2018	34	Main Account	4051	Maintenance	T T Jones Electrical Ltd	S	10.47	2.09	12.56
56	G Repairs/Maintenance	29/05/2018	35	Main Account	4052	Vehicles	Drury's	S	160.00	32.00	192.00
57	C Sundries	29/05/2018	36	Main Account	4053	Hospitality	Mr Evans	E	75.00	0.00	75.00
58	Ad Running Costs	29/05/2018	37	Main Account	4054	Photocopier	EBS	S	141.98	28.40	170.38
59	Ad Annual Commitments	29/05/2018	38	Main Account	4055	Licence	Scribe	S	487.00	97.40	584.40
60	s137 Annual Donations	29/05/2018	39	Main Account	4056	Donation	Plantscape	S	320.00	64.00	384.00
61	O Civic Dinner	29/05/2018	40	Main Account	4069	Hospitality	NW Community Association	S	496.66	99.34	596.00
62	Ad Running Costs	29/05/2018	41	Main Account	4058	Training	Norfolk Associations of Local	S	300.00	60.00	360.00
63	O Advertising	29/05/2018	42	Main Account	4059	Advertising	Just Regional	S	164.00	32.80	196.80
64	Pension	29/05/2018	43	Wages	4060	Pension strain	Norfolk Pension Fund	X	3,000.00	0.00	3,000.00
65	s137 Annual Donations	29/05/2018	44	Main Account	4061	Donation	Community Rail Norfolk	X	500.00	0.00	500.00
66	O Civic Dinner	29/05/2018	45	Main Account	4062	Civic Dinner	Flying Cockerel	E	340.00	0.00	340.00
67	G Repairs/Maintenance	29/05/2018	46	Main Account	4063	Maintenance	Ernest Doe	S	65.83	13.17	79.00
68	G Repairs/Maintenance	29/05/2018	46	Main Account	4063	Maintenance	Ernest Doe	S	651.43	130.29	781.72
69	G Repairs/Maintenance	29/05/2018	46	Main Account	4063	Maintenance	Ernest Doe	S	4.99	1.00	5.99
70	M Annual Commitments	29/05/2018	47	Main Account	4064	Refuse	NNDC	X	7,005.96	0.00	7,005.96
71	C Sundries	29/05/2018	48	Main Account	4065	Hospitality	R Burnell	E	95.00	0.00	95.00
72	Wages	18/05/2018		Wages	BAC's	Salary	Various	X	9,319.67	0.00	9,319.67
73	HMRC	18/05/2018		Wages	BAC's	Salary	HMRC	X	2,856.61	0.00	2,856.61
74	Pension	18/05/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,523.87	0.00	2,523.87
75	Ad Annual Commitments	29/05/2018	49	Main Account	4066	Licence	Moneysoft Ltd	S	65.00	13.00	78.00
76	s137 Donations	29/05/2018	50	Main Account	4067	Donation	Norwich Security Specialists	S	364.00	72.80	436.80
77	s137 Donations	29/05/2018	51	Main Account	4068	Donation	Bounce Back Castle	X	485.00	0.00	485.00
78	S Footway Lighting	29/05/2018	52	Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86

## North Walsham Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	G Running Costs	29/05/2018	53	Main Account	D Debit	Fuel	Fuel Genie	S	262.27	52.45	314.72
80	Ad Running Costs	18/05/2018	57/58	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.61	1.32	7.93
81	Ad Running Costs	29/05/2018	54	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
82	G Leases & Agreements	18/05/2018	55	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
83	C Running Costs	18/05/2018	56	Main Account	D Debit	Rates	Anglian Water	Z	21.95	0.00	21.95
84	Ad Running Costs	29/05/2018	59	Main Account	D Debit	Phone	Link Solutions	S	65.98	13.19	79.17
86	C New Equipment	01/05/2018	1	Main Account	BAC	Vehicle Compound	NNDC	X	-97.50	0.00	-97.50
93	O Old Mayors Exps	14/05/2018	31	Petty Cash	P Cash	Hospitality	Civic Dinner	E	85.00	0.00	85.00
<b>Total</b>									<b>39,565.75</b>	<b>1,836.72</b>	<b>41,402.47</b>

## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	C New Equipment	24/04/2018	1	Main Account	4029	Vehicle Compound	NNDC	X	97.50	0.00	97.50
2	s137 Defibrillator	24/04/2018	2	Main Account	4030	Maintenance	M.P Electrical	S	153.75	30.75	184.50
3	Ad Running Costs	24/04/2018	3	Main Account	4031	Hire	Methodist Church	E	252.00	0.00	252.00
4	C Repairs/Maintenance	24/04/2018	4	Main Account	4032	Maintenance	Absolute Consulting Engineer	S	1,188.00	237.60	1,425.60
5	G Repairs/Maintenance	24/04/2018	5	Main Account	4033	Vehicles	Drury's	S	1,324.87	264.97	1,589.84
6	Ad Running Costs	24/04/2018	6	Main Account	4034	Photocopier	EBS	S	109.09	21.82	130.91
7	Ad Annual Commitments	24/04/2018	7	Main Account	4035	Subscription	NW Community Association	S	8.33	1.67	10.00
8	O Civic Dinner	24/04/2018	7	Main Account	4035	Hire	NW Community Association	S	166.59	3.28	169.87
9	Ad Annual Commitments	24/04/2018	400	Main Account	4036	Subscription	Norfolk County Council	E	400.00	0.00	400.00
10	Am Repairs/Maintenance	24/04/2018	9	Main Account	4037	Spa Common	Drury's	S	840.00	168.00	1,008.00
11	Ad Annual Commitments	24/04/2018	10	Main Account	4038	Subscription	Institution of Cemetery & Cre	E	90.00	0.00	90.00
12	Ad Running Costs	24/04/2018	11	Main Account	4039	Refuse	Restore Datashred	S	69.95	13.99	83.94
13	S Annual Commitments	24/04/2018	12	Main Account	4040	Maintenance	Secure Defence UK Ltd	S	6,365.00	1,273.00	7,638.00
14	Ad Leases & Agreements	24/04/2018	13	Main Account	4041	Insurance	Zurich Municipal	E	3,792.64	0.00	3,792.64
15	M Annual Commitments	24/04/2018	15	Main Account	4043	Rates	NNDC	X	1,392.00	0.00	1,392.00
16	C Annual Commitments	24/04/2018	15	Main Account	4043	Rates	NNDC	X	1,951.46	0.00	1,951.46
17	Ad Annual Commitments	24/04/2018	15	Main Account	4043	Rates	NNDC	X	1,336.00	0.00	1,336.00
18	Ad Running Costs	24/04/2018	16	Petty Cash	P Cash	Postage	Post Office	E	50.94	0.00	50.94
19	Ad Sundries	24/04/2018	16	Petty Cash	P Cash	Sundries	Cash	Z	10.38	0.00	10.38
20	Ad Running Costs	24/04/2018	16	Petty Cash	P Cash	Stationery	Cash	E	1.98	0.00	1.98
21	M Sunday market	24/04/2018	16	Petty Cash	P Cash	Entertainment	Cash	E	30.00	0.00	30.00
22	S Info Office	24/04/2018	16	Petty Cash	P Cash	Sundries	Cash	E	49.68	0.00	49.68
23	O Civic Dinner	24/04/2018	16	Petty Cash	P Cash	Civic Dinner	Premier Trophies	S	15.65	3.13	18.78
24	Ad Sundries	24/04/2018	16	Petty Cash	P Cash	Hospitality	Cash	E	41.95	0.00	41.95
25	Ad Sundries	24/04/2018	16	Petty Cash	P Cash	Float	Cash	E	0.00	0.00	0.00
26	O Civic Dinner	24/04/2018	16	Petty Cash	P Cash	Entertainment	Civic Dinner	E	200.00	0.00	200.00
27	O Civic Dinner	24/04/2018	17	Main Account	4045	Civic Dinner	Flying Cockerel	E	1,865.00	0.00	1,865.00
28	S Footway Lighting	30/04/2018	18	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
29	G Running Costs	30/04/2018	19	Main Account	D Debit	Fuel	Fuel Genie	S	144.65	28.92	173.57
30	Ad Leases & Agreements	30/04/2018	21	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
31	Ad Running Costs	30/04/2018	22	Main Account	D Debit	Phone	Link Solutions	S	85.11	17.02	102.13
32	Ad Running Costs	30/04/2018	23	Main Account	D Debit	Phone	Dial 9 Comms Ltd	S	6.50	1.30	7.80
33	Ad Running Costs	30/04/2018	24	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
34	Ad Annual Commitments	30/04/2018	25	Main Account	D Debit	Subscription	Information Commissioner's	E	35.00	0.00	35.00
35	Wages	20/04/2018		Wages	BAC's	Salary	Various	X	8,903.85	0.00	8,903.85
36	HMRC	20/04/2018		Wages	BAC's	Salary	HMRC	X	2,626.83	0.00	2,626.83



## North Walsham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Pension	20/04/2018		Wages	BAC's	Salary	Norfolk Pension Fund	X	2,380.87	0.00	2,380.87
38	G Leases & Agreements	06/04/2018	2	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
39	C Running Costs	30/04/2018	26	Main Account	D Debit	Electricity	Eon	L	128.09	6.40	134.49
40	M Running Costs	30/04/2018	27	Main Account	D Debit	Electricity	Eon	L	63.98	3.20	67.18
41	S Repairs/Running Costs	01/04/2018	28	Main Account	D Debit	Electricity	Eon	L	62.94	3.15	66.09
42	Ad Running Costs	13/04/2018	22	Main Account	D Debit	Phone	Link Solutions	S	-70.20	-14.04	-84.24
85	s137 Annual Donations	30/04/2018	14	Main Account	4042	Donation	Bluebell Pond	X	450.00	0.00	450.00
92	O Old Mayors Exps	24/04/2018	17	Main Account	4045	Civic Dinner	Flying Cockerel	E	175.00	0.00	175.00
<b>Total</b>									<b>37,720.44</b>	<b>2,224.54</b>	<b>39,944.98</b>

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
440 G Staff costs	20/03/2018		Wages	6312	Salary	Unison	X	34.50	0.00	34.50
441 Ad Staff Costs	20/03/2018		Wages	BAC's	Salary	Various	X	6,574.14	0.00	6,574.14
442 G Staff costs	20/03/2018		Wages	BAC's	Salary	Various	X	6,629.05	0.00	6,629.05
443 M Staff Costs	20/03/2018		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
444 G Staff costs	20/03/2018		Wages	Bac's	Phone	Gayfer Michael	E	30.38	0.00	30.38
445 M Staff Costs	20/03/2018		Wages	6311	Salary	Heale A	X	212.50	0.00	212.50
446 O Town Crier Honarium	20/03/2018		Wages	6310	Salary	Hopkinson R	X	75.00	0.00	75.00
447 Ad Running Costs	27/03/2018	290	Main Account	4013	Stationery	Espo	S	16.97	3.39	20.36
448 G Sundries	27/03/2018	290	Main Account	4013	Sundries	Espo	S	21.85	4.37	26.22
449 G Sundries	27/03/2018	290	Main Account	4013	Sundries	Espo	S	44.00	8.80	52.80
450 G Sundries	27/03/2018	290	Main Account	4013	Sundries	Espo	S	27.80	5.56	33.36
451 Ad Running Costs	27/03/2018	290	Main Account	4013	Stationery	Espo	S	111.16	22.24	133.40
452 Ad Running Costs	27/03/2018	291	Main Account	4014	Photocopier	EBS	S	114.15	22.83	136.98
453 G Running Costs	27/03/2018	292	Main Account	4015	Maintenance	Travis Perkins	S	59.33	1.98	61.31
454 Am Repairs/Maintenance	27/03/2018	293	Main Account	4016	Play Equipment	Wickstead	S	50.50	10.10	60.60
455 P Repairs/Maintenance	27/03/2018	294	Main Account	4017	Maintenance	Renosteel Construction	S	331.50	66.30	397.80
456 Am Repairs/Maintenance	27/03/2018	294	Main Account	4017	Maintenance	Renosteel Construction	S	82.29	16.46	98.75
457 Ad Running Costs	27/03/2018	295	Main Account	4018	Refuse	Restore Datashred	S	34.46	6.89	41.35
458 S Footway Lighting	27/03/2018	296	Main Account	4019	Tree's	A.T. Coombes	S	875.00	175.00	1,050.00
459 Ad Running Costs	27/03/2018	297	Main Account	4020	Training	SLCC	S	0.00	0.00	0.00
460 Ad Running Costs	27/03/2018	297	Main Account	4020	Training	SLCC	E	0.00	0.00	0.00
461 Ad Running Costs	27/03/2018	297	Main Account	4020	Training	SLCC	E	0.00	0.00	0.00
462 G Repairs/Maintenance	27/03/2018	298	Main Account	4021	Maintenance	Ernest Doe	S	4.58	0.92	5.50
463 G Repairs/Maintenance	27/03/2018	298	Main Account	4021	Maintenance	Ernest Doe	S	39.98	7.99	47.97
464 G Repairs/Maintenance	27/03/2018	298	Main Account	4021	Maintenance	Ernest Doe	S	30.83	6.17	37.00
465 G Running Costs	27/03/2018	299	Main Account	4022	Training	Aid Training	S	325.00	65.00	390.00
466 Ad Sundries	27/03/2018	300	Petty Cash	4023	Sundries	Cash	E	11.29	0.00	11.29
467 Ad Running Costs	27/03/2018	300	Petty Cash	4023	Stationery	Express Printing	S	5.83	1.17	7.00
468 Ad Sundries	27/03/2018	300	Petty Cash	4023	Sundries	Argos	S	5.47	1.09	6.56
469 M Sunday market	27/03/2018	300	Petty Cash	4023	Entertainment	Cash	E	50.00	0.00	50.00
470 P Sundries	27/03/2018	300	Petty Cash	4023	Sundries	Cash	E	12.00	0.00	12.00
471 S Footway Lighting	27/03/2018	301	Main Account	D Debit	Electricity	Eon	L	148.32	7.42	155.74
472 G Running Costs	27/03/2018	302	Main Account	D Debit	Fuel	Fuel Genie	S	133.54	26.69	160.23
473 Ad Running Costs	27/03/2018	303	Main Account	D Debit	Phone	Link Solutions	S	66.77	13.35	80.12
474 G Leases & Agreements	27/03/2018	304	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
475 M Staff Costs	20/03/2018		Wages	BAC's	Salary	Heale A	X	42.40	0.00	42.40

## North Walsham Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
476	Ad Running Costs	02/03/2018		Main Account	D Debit	Phone	Link Solutions	S	-29.80	-5.96	-35.76
477	Ad Running Costs	22/03/2018		Main Account	Direct Debit	Phone	Dial 9 Comms Ltd	S	3.28	0.66	3.94
478	Ad Running Costs	29/03/2018		Main Account	D Debit	Phone	Link Solutions	S	70.88	14.17	85.05
479	Ad Running Costs	31/03/2018	308	Main Account	4024	Training	SLCC	E	24.00	0.00	24.00
480	Ad Running Costs	31/03/2018	309	Main Account	4025	Training	SLCC	S	60.00	12.00	72.00
481	C Running Costs	31/03/2018	310	Main Account	4026	Maintenance	Toucan	S	50.00	10.00	60.00
482	S New Equipment	31/03/2018	311	Main Account	4027	Maintenance	Bakers C T	S	15.16	3.03	18.19
483	G Repairs/Maintenance	31/03/2018	312	Main Account	4028	Maintenance	Ernest Doe	S	12.08	2.42	14.50
484	G Repairs/Maintenance	31/03/2018	312	Main Account	4028	Maintenance	Ernest Doe	S	8.68	1.74	10.42
485	G Repairs/Maintenance	31/03/2018	312	Main Account	4028	Maintenance	Ernest Doe	S	99.71	19.95	119.66
486	Ad Running Costs	31/03/2018	305	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
<b>Total</b>									<b>17,268.13</b>	<b>619.63</b>	<b>17,887.76</b>

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
406 s137 Donations	05/02/2018		Main Account	3997	Donation	NW Community Shop	X	500.00	0.00	500.00
407 G Repairs/Maintenance	27/02/2018	269	Main Account	3998	Maintenance	SDS Autocentre	S	448.31	89.66	537.97
408 G Repairs/Maintenance	27/02/2018	269	Main Account	3998	Maintenance	SDS Autocentre	X	50.00	0.00	50.00
409 Ad Running Costs	27/02/2018	270	Main Account	3999	Photocopier	EBS	S	96.40	19.28	115.68
410 Ad Running Costs	27/02/2018	270	Main Account	3999	Photocopier	EBS	S	96.64	19.33	115.97
411 S Info Office	27/02/2018	271	Main Account	4000	Electricity	Kings Arms Hotel	S	20.83	4.17	25.00
412 S Running Costs	27/02/2018	272	Main Account	4001	Bus stops	Broadland Glass Services Ltd	S	160.00	32.00	192.00
413 G Sundries	27/02/2018	273	Main Account	4002	Sundries	NW Garden Centre	S	31.65	6.33	37.98
414 Ad Annual Commitments	27/02/2018	274	Main Account	4003	Subscription	Norfolk County Council	S	200.00	40.00	240.00
415 S New Equipment	27/02/2018	275	Main Account	4004	Sam2	Westcotec	S	5,850.00	1,170.00	7,020.00
416 Ad Running Costs	27/02/2018	276	Main Account	4005	Training	SLCC	E	250.00	0.00	250.00
417 Ad Running Costs	27/02/2018	277	Main Account	4006	Refuse	Restore Datashred	S	34.46	6.89	41.35
418 Ad Running Costs	27/02/2018	278	Main Account	4007	Hire	NW Community Association	S	25.27	0.49	25.76
419 G Repairs/Maintenance	27/02/2018	279	Main Account	4008	Maintenance	Ernest Doe	S	3.52	0.70	4.22
420 G Repairs/Maintenance	27/02/2018	279	Main Account	4008	Maintenance	Ernest Doe	S	4.58	0.92	5.50
421 Ad Staff Costs	20/02/2018		Wages	BAC's	Salary	Various	X	9,783.23	0.00	9,783.23
422 G Staff costs	20/02/2018		Wages	BAC's	Salary	Various	X	7,792.94	0.00	7,792.94
423 M Staff Costs	20/02/2018		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
424 S Footway Lighting	27/02/2018	280	Main Account	4009	Electricity	T T Jones Electrical Ltd	S	1,634.34	326.87	1,961.21
425 G Repairs/Maintenance	27/02/2018	281	Main Account	4010	Vehicles	S R Print	S	193.00	38.60	231.60
426 Ad Running Costs	27/02/2018	281	Main Account	4010	Stationery	S R Print	S	145.00	29.00	174.00
427 Ad Running Costs	27/02/2018	282	Main Account	4011	Stationery	Espo	S	19.69	3.94	23.63
428 Ad Running Costs	27/02/2018	282	Main Account	4011	Stationery	Espo	S	15.46	3.09	18.55
429 S Footway Lighting	27/02/2018	283	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
430 G Running Costs	27/02/2018	284	Main Account	D Debit	Fuel	Fuel Genie	S	103.60	20.72	124.32
431 G Leases & Agreements	27/02/2018	285	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
432 Ad Running Costs	27/02/2018	286	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
433 Ad Running Costs	27/02/2018	287	Main Account	D Debit	Bins	NNDC	X	40.05	0.00	40.05
434 M Annual Commitments	27/02/2018	288	Main Account	D Debit	Sunday Market	NNDC	S	250.00	50.00	300.00
435 Ad Running Costs	27/02/2018	289	Petty Cash	4012	Postage	Post Office	E	27.96	0.00	27.96
436 Ad Sundries	27/02/2018	289	Petty Cash	4012	Sundries	Various	E	17.10	0.00	17.10
437 Ad Running Costs	27/02/2018	289	Petty Cash	4012	Stationery	Express Printing	S	15.44	3.09	18.53
438 M Sunday market	27/02/2018	289	Petty Cash	4012	Entertainment	Cash	E	30.00	0.00	30.00
439 Ad Sundries	27/02/2018	289	Petty Cash	4012	Hospitality	Various	E	1.85	0.00	1.85
<b>Total</b>								<b>28,759.08</b>	<b>1,961.19</b>	<b>30,720.27</b>

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
364	Ad Staff Costs	19/01/2018		Wages	BAC's	Salary	Various	X	8,469.44	0.00	8,469.44
365	G Staff costs	19/01/2018		Wages	BAC's	Salary	Various	X	6,340.74	0.00	6,340.74
366	M Staff Costs	19/01/2018		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
367	Am New Equipment	12/01/2018	241	Main Account	3981	Woodville	Southrepps Developments Lt	S	1,995.00	399.00	2,394.00
368	Ad Running Costs	24/01/2018	242	Petty Cash	3982	Sundries	Various	E	6.92	0.00	6.92
369	Ad Running Costs	24/01/2018	242	Petty Cash	3982	Postage	Cash	E	67.11	0.00	67.11
370	O Town Mayor Expenses	24/01/2018	242	Petty Cash	3982	Town Mayor	Cash	E	70.20	0.00	70.20
371	Ad Sundries	24/01/2018	242	Petty Cash	3982	Hospitality	Cash	E	11.00	0.00	11.00
372	Ad Running Costs	24/01/2018	242	Petty Cash	3982	Stationery	Argos	S	24.16	4.83	28.99
373	Ad Sundries	24/01/2018	242	Petty Cash	3982	Sundries	Various	E	8.00	0.00	8.00
374	G Running Costs	30/01/2018	243	Main Account	3983	Maintenance	Travis Perkins	S	9.52	1.90	11.42
375	S Repairs/Maintenance	30/01/2018	244	Main Account	3984	Defibrillators	Community Heartbeat	S	38.00	7.60	45.60
376	Ad Running Costs	30/01/2018	245	Main Account	3985	Hire	Methodist Church	E	192.00	0.00	192.00
377	S New Equipment	30/01/2018	246	Main Account	3986	Sam2	Lake & Nichols	S	75.00	15.00	90.00
378	G Annual Commitments	30/01/2018	247	Main Account	3987	Insurance	Came & Company	E	1,449.64	0.00	1,449.64
379	Ad Annual Commitments	30/01/2018	248	Main Account	3988	Subscription	SLCC	E	165.00	0.00	165.00
380	O Advertising	30/01/2018	249	Main Account	3989	Advertising	S R Print	L	74.00	2.00	76.00
381	G Running Costs	30/01/2018	250	Main Account	3990	Training	Jarrolds Training	S	545.00	109.00	654.00
382	s137 Donations	30/01/2018	251	Main Account	3991	Grant	Bowls Club	E	495.00	0.00	495.00
383	G Running Costs	30/01/2018	252	Main Account	3992	Refuse	Carl Bird	S	30.80	6.16	36.96
384	C Burials	30/01/2018	253	Main Account	3993	Burial	Matthew Williams Digger Hire	S	197.35	39.47	236.82
385	G Repairs/Maintenance	30/01/2018	254	Main Account	3994	Maintenance	Ernest Doe	S	330.28	66.06	396.34
386	G Repairs/Maintenance	30/01/2018	254	Main Account	3994	Maintenance	Ernest Doe	S	175.00	35.00	210.00
387	C Repairs/Maintenance	30/01/2018	254	Main Account	3994	Maintenance	Ernest Doe	S	691.54	138.31	829.85
388	Ad Running Costs	30/01/2018	255	Main Account	3995	Stationery	Espo	S	26.70	5.34	32.04
389	Ad Sundries	30/01/2018	255	Main Account	3995	Cleaning materials	Espo	S	33.22	6.64	39.86
390	Ad Sundries	30/01/2018	255	Main Account	3995	Stationery	Espo	S	54.68	10.94	65.62
391	Ad Running Costs	30/01/2018	256	Petty Cash	3996	Postage	Post Office	E	13.44	0.00	13.44
392	Ad Sundries	30/01/2018	256	Petty Cash	3996	Sundries	Various	E	1.65	0.00	1.65
393	Ad New Equipment	30/01/2018	256	Petty Cash	3996	Equipment	Argos	S	104.99	21.00	125.99
394	S Info Office	30/01/2018	256	Petty Cash	3996	Web hosting	Go Daddy	S	19.98	4.00	23.98
395	S Footway Lighting	30/01/2018	257	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
396	G Running Costs	30/01/2018	258	Main Account	D Debit	Fuel	Fuel Genie	S	141.49	28.29	169.78
397	G Leases & Agreements	30/01/2018	259	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
398	Ad Leases & Agreements	30/01/2018	260	Main Account	D Debit	Photocopier	Grenke	S	89.00	17.80	106.80
399	Ad Leases & Agreements	30/01/2018	261	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63

## North Walsham Town Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
400 Ad Running Costs	30/01/2018	262	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
401 C Running Costs	30/01/2018	264	Main Account	D Debit	Electricity	Eon	L	94.62	4.73	99.35
402 M Running Costs	30/01/2018	265	Main Account	D Debit	Electricity	Eon	L	72.87	3.64	76.51
403 Ad Running Costs	30/01/2018	266	Main Account	D Debit	Bins	NNDC	X	40.05	0.00	40.05
404 C Running Costs	30/01/2018	267	Main Account	D Debit	Water	Anglian Water	Z	29.15	0.00	29.15
405 Ad Running Costs	30/01/2018	263	Main Account	D Debit	Phone	Link Solutions	S	64.90	12.98	77.88
<b>Total</b>								<b>23,486.56</b>	<b>1,100.07</b>	<b>24,586.63</b>