

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
324	S Leases & Agreements	15/12/2017	215	Main Account	3961	Rental	St Nicholas NWPCC	E	5,000.00	0.00	5,000.00
325	s137 Donations	15/12/2017	216	Main Account	3962	Grant	NW Football Club	X	500.00	0.00	500.00
326	M Sundries	15/12/2017	217	Main Account	3963	Hospitality	Orchard Gardens	E	237.60	0.00	237.60
327	M Sunday market	15/12/2017	218	Main Account	3964	Donation	NW Play	X	420.00	0.00	420.00
328	Ad Running Costs	15/12/2017	219	Main Account	3965	Road Closures	NNDC	E	108.00	0.00	108.00
329	C Repairs/Maintenance	19/12/2017	220	Main Account	3966	Maintenance	Darringtons	E	180.00	0.00	180.00
330	C Annual Commitments	19/12/2017	221	Main Account	3967	Subscription	Pear Technology	S	225.00	45.00	270.00
331	Ad Running Costs	19/12/2017	222	Main Account	3968	Stationery	Espo	S	58.00	11.60	69.60
332	G Sundries	19/12/2017	222	Main Account	3968	Health & Safety	Espo	S	11.20	2.24	13.44
333	S Footway Lighting	19/12/2017	223	Main Account	3969	Maintenance	T T Jones Electrical Ltd	S	47.14	9.43	56.57
334	G Sundries	19/12/2017	224	Main Account	3970	Maintenance	NW Garden Centre	S	21.63	4.33	25.96
335	G Sundries	19/12/2017	224	Main Account	3970	Maintenance	NW Garden Centre	S	28.32	5.66	33.98
336	G Running Costs	19/12/2017	225	Main Account	3971	Maintenance	Travis Perkins	S	20.58	4.12	24.70
337	Ad Running Costs	19/12/2017	226	Main Account	3972	Refuse	Restore Datashred	S	34.46	6.89	41.35
338	G Running Costs	19/12/2017	227	Main Account	3973	Refuse	Carl Bird	S	20.90	4.18	25.08
339	G Repairs/Maintenance	19/12/2017	228	Main Account	3974	Maintenance	Ernest Doe	S	365.22	73.04	438.26
340	G Running Costs	19/12/2017	229	Main Account	3975	Maintenance	Bakers C T	S	13.77	2.75	16.52
341	G Running Costs	19/12/2017	229	Main Account	3975	Maintenance	Bakers C T	S	11.33	2.27	13.60
342	G Running Costs	19/12/2017	229	Main Account	3975	Maintenance	Bakers C T	S	18.09	3.61	21.70
343	S Footway Lighting	19/12/2017	230	Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86
344	G Running Costs	19/12/2017	231	Main Account	D Debit	Fuel	Fuel Genie	S	228.75	45.74	274.49
345	G Leases & Agreements	19/12/2017	232	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
346	Ad Running Costs	19/12/2017	233	Main Account	D Debit	Bins	NNDC	E	40.05	0.00	40.05
347	Ad Running Costs	19/12/2017	234	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
348	Ad Running Costs	19/12/2017	235	Main Account	D Debit	Phone	Link Solutions	S	67.61	13.52	81.13
349	Ad Running Costs	19/12/2017	236	Petty Cash	3976	Postage	Post Office	E	5.08	0.00	5.08
350	Ad Sundries	19/12/2017	236	Petty Cash	3976	Sundries	Various	Z	16.14	0.00	16.14
351	Ad Running Costs	19/12/2017	236	Petty Cash	3976	Stationery	QD	Z	2.99	0.00	2.99
352	S Info Office	19/12/2017	236	Petty Cash	3976	Sundries	Cash	E	20.00	0.00	20.00
353	Ad Sundries	19/12/2017	236	Petty Cash	3976	Sundries	Cash	E	55.20	0.00	55.20
354	Ad Running Costs	19/12/2017	236	Petty Cash	3976	Training	Cash	E	23.06	0.00	23.06
355	Ad Running Costs	19/12/2017	237	Main Account	3977	Training	First Aid Training Assoc	S	297.50	59.50	357.00
356	Ad Running Costs	19/12/2017	238	Main Account	3978	Photocopier	EBS	S	75.21	15.04	90.25
357	S Info Office	20/12/2017	239	Main Account	3979	Maintenance	K Dear	E	125.00	0.00	125.00
358	M Repairs/Maintenance	20/12/2017	240	Main Account	3980	Market Cross	Plummer Bros	S	77.00	15.40	92.40
359	G Staff costs	20/12/2017		Wages		Salary	Unison	X	34.50	0.00	34.50

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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
360 Ad Staff Costs	20/12/2017		Wages	BAC's	Salary	Various	X	9,491.71	0.00	9,491.71
361 G Staff costs	20/12/2017		Wages	BAC's	Salary	Various	X	6,455.34	0.00	6,455.34
362 M Staff Costs	20/12/2017		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
363 G Staff costs	20/12/2017		Wages	Bac's	Phone	Gayfer Michael	E	30.38	0.00	30.38
Total								25,279.22	420.17	25,699.39

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
295	O Town Mayor Expenses	10/11/2017	198	Main Account	3950	Town Mayor	Rotary Club	X	55.00	0.00	55.00
296	Ad Running Costs	28/11/2017	199	Main Account	3951	Photocopier	EBS	S	65.54	13.11	78.65
297	Ad Sundries	28/11/2017	200	Main Account	3952	Cancelled	NW Garden Centre	S	0.00	0.00	0.00
298	Ad Running Costs	28/11/2017	201	Main Account	3953	Council Training	Norfolk Associations of Local	S	90.00	18.00	108.00
299	P Repairs/Maintenance	28/11/2017	202	Main Account	3954	Maintenance	Dragon Security	S	98.00	19.60	117.60
300	Ad Running Costs	28/11/2017	203	Main Account	3955	Stationery	Espo	S	32.65	6.53	39.18
301	Ad New Equipment	28/11/2017	204	Main Account	3956	Equipment	Tech Geeks	S	174.17	34.83	209.00
302	G Repairs/Maintenance	28/11/2017	205	Main Account	3957	Maintenance	Ernest Doe	S	46.84	9.37	56.21
303	G Repairs/Maintenance	28/11/2017	205	Main Account	3957	Maintenance	Ernest Doe	S	268.13	53.62	321.75
304	G Repairs/Maintenance	28/11/2017	205	Main Account	3957	Maintenance	Ernest Doe	S	14.57	2.92	17.49
305	G Repairs/Maintenance	28/11/2017	205	Main Account	3957	Maintenance	Ernest Doe	S	62.62	12.52	75.14
306	Ad Staff Costs	17/11/2017		Wages	BAC's	Salary	Various	X	6,496.68	0.00	6,496.68
307	G Staff costs	17/11/2017		Wages	BAC's	Salary	Various	X	6,419.59	0.00	6,419.59
308	M Staff Costs	17/11/2017		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
309	s137 Donations	28/11/2017	206	Main Account	3958	Donation	NW in Bloom	X	1,250.00	0.00	1,250.00
310	Ad Annual Commitments	28/11/2017		Main Account	3959	Licence	NNDC	X	20.00	0.00	20.00
311	Ad Running Costs	28/11/2017	208	Petty Cash	3960	Postage	Cash	E	44.94	0.00	44.94
312	Ad Running Costs	28/11/2017	208	Petty Cash	3960	Sundries	Cash	E	6.86	0.00	6.86
313	M Sunday market	28/11/2017	208	Petty Cash	3960	Entertainment	Cash	E	50.00	0.00	50.00
314	G Running Costs	28/11/2017	208	Petty Cash	3960	Phone	Cash	E	10.00	0.00	10.00
315	Ad Running Costs	28/11/2017	208	Petty Cash	3960	Health & Safety	Various	E	45.00	0.00	45.00
316	Ad Running Costs	28/11/2017	208	Petty Cash	3960	Expenses	Clancy N	E	17.60	0.00	17.60
317	S Footway Lighting	28/11/2017	209	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
318	G Running Costs	28/11/2017	210	Main Account	D Debit	Fuel	Fuel Genie	S	241.64	48.29	289.93
319	G Leases & Agreements	28/11/2017	211	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
320	Ad Running Costs	28/11/2017	212	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
321	Ad Running Costs	28/11/2017	213	Main Account	D Debit	Phone	Link Solutions	S	69.12	13.82	82.94
322	Ad Running Costs	28/11/2017	214	Main Account	D Debit	Bins	NNDC	E	40.05	0.00	40.05
323	S Info Office	28/11/2017	208	Petty Cash	3960	Sundries	Cash	E	2.24	0.00	2.24
Total									16,539.00	328.72	16,867.72

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246	Ad Staff Costs	19/10/2017		Wages	BAC's	Salary	Various	X	7,462.53	0.00	7,462.53
247	G Staff costs	19/10/2017		Wages	BAC's	Salary	Various	X	6,369.24	0.00	6,369.24
248	M Staff Costs	19/10/2017		Wages	BAC's	Salary	Clarke N	X	390.29	0.00	390.29
249	S Footway Lighting	25/10/2017	163	Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86
250	G Running Costs	25/10/2017	164	Main Account	D Debit	Fuel	Fuel Genie	S	185.97	37.17	223.14
251	G Leases & Agreements	25/10/2017	165	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
252	Ad Leases & Agreements	25/10/2017	166	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
253	Ad Running Costs	25/10/2017	167	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
254	Ad Running Costs	25/10/2017	168	Main Account	D Debit	Phone	Link Solutions	S	58.91	11.78	70.69
255	M Running Costs	25/10/2017	169	Main Account	D Debit	Electricity	Eon	L	63.44	3.17	66.61
256	C Running Costs	25/10/2017	170	Main Account	D Debit	Electricity	Eon	L	51.01	2.55	53.56
257	Ad Running Costs	25/10/2017	171	Main Account	D Debit	Bins	NNDC	E	40.05	0.00	40.05
258	C Running Costs	25/10/2017	172	Main Account	D Debit	Water	Anglian Water	Z	31.42	0.00	31.42
259	Ad Running Costs	26/10/2017	173	Main Account	3926	Training	SLCC	E	25.00	0.00	25.00
260	Ad Running Costs	26/10/2017	174	Main Account	3926	Training	SLCC	E	99.00	0.00	99.00
261	S Footway Lighting	26/10/2017	175	Main Account	3927	Maintenance	T T Jones Electrical Ltd	S	47.14	9.43	56.57
262	S Footway Lighting	26/10/2017	176	Main Account	3928	Equipment	Cozens (UK) Ltd	S	1,495.00	299.00	1,794.00
263	G Running Costs	26/10/2017	177	Main Account	3929	Refuse	Carl Bird	S	48.40	9.68	58.08
264	Ad Annual Commitments	26/10/2017	178	Main Account	3930	Auditor	Mazars LLP	S	800.00	160.00	960.00
265	Ad Running Costs	26/10/2017	179	Main Account	3931	Photocopier	EBS	S	140.64	28.13	168.77
266	S Leases & Agreements	26/10/2017	180	Main Account	3932	Rental	Brown & Co	E	25.00	0.00	25.00
267	s137 Donations	26/10/2017	181	Main Account	3933	Donation	Weal Simon	X	117.61	0.00	117.61
268	Am Repairs/Maintenance	26/10/2017	182	Main Account	3934	Skate Park	Renosteel Construction	S	655.00	131.00	786.00
269	G Sundries	26/10/2017	183	Main Account	3935	Maintenance	NW Garden Centre	S	34.18	6.84	41.02
270	Ad Running Costs	26/10/2017	184	Main Account	3936	Stationery	Espo	S	31.17	6.24	37.41
271	G Repairs/Maintenance	26/10/2017	185	Main Account	3937	Maintenance	Ernest Doe	S	47.98	9.60	57.58
272	P Repairs/Maintenance	26/10/2017	186	Main Account	3938	Maintenance	Travis Perkins	S	25.62	5.12	30.74
273	G Running Costs	26/10/2017	187	Main Account	3939	Maintenance	Bakers C T	S	7.51	1.50	9.01
274	F Christmas Lights	26/10/2017	188	Main Account	3940	Christmas Lights	Walsham Community Events	X	4,587.63	0.00	4,587.63
275	s137 Donations	26/10/2017	189	Main Account	3941	Grant	Cameron Pitts	X	97.50	0.00	97.50
276	s137 Donations	26/10/2017	190	Main Account	3942	Grant	Tresal Catering	X	150.00	0.00	150.00
277	Ad Running Costs	26/10/2017	191	Main Account	3943	Training	Norfolk Parish Training Supp	E	300.00	0.00	300.00
278	P Repairs/Maintenance	26/10/2017	192	Main Account	3944	Bins	Glasdon UK Ltd	S	434.29	86.85	521.14
279	s137 Donations	26/10/2017	193	Main Account	3945	Grant	Bradfield Cricket Club	X	500.00	0.00	500.00
280	s137 Donations	26/10/2017	194	Main Account	3946	Donation	Royal British Legion	X	50.00	0.00	50.00
281	Ad Annual Commitments	26/10/2017	195	Main Account	3947	Auditor	Canwell Roger	E	109.50	0.00	109.50

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282	Am Repairs/Maintenance	26/10/2017	197	Main Account	3949	Skate Park	Norgate Builders Ltd	S	7,800.00	1,560.00	9,360.00
283	Ad Running Costs	26/10/2017	196	Petty Cash	3948	Postage	Post Office	E	58.68	0.00	58.68
284	Ad Sundries	26/10/2017	196	Petty Cash	3948	Sundries	Various	E	11.01	0.00	11.01
285	Ad Running Costs	26/10/2017	196	Petty Cash	3948	Hospitality	Various	E	18.60	0.00	18.60
286	M Sunday market	26/10/2017	196	Petty Cash	3948	Entertainment	Cash	E	50.00	0.00	50.00
287	C Repairs/Maintenance	26/10/2017	196	Petty Cash	3948	Burial	Travis Perkins	S	33.74	6.75	40.49
288	G Sundries	26/10/2017	184	Main Account	3936	Maintenance	Espo	S	138.94	27.79	166.73
289	F Funday	26/10/2017	188	Main Account	3940	Funday	Walsham Community Events	X	4,456.21	0.00	4,456.21
290	P Annual Commitments	26/10/2017	195	Main Account	3947	Auditor	Canwell Roger	E	30.00	0.00	30.00
293	Am Running Costs	26/10/2017	187	Main Account	3939	Skate Park	Bakers C T	S	26.88	5.38	32.26
294	C Repairs/Maintenance	26/10/2017	187	Main Account	3939	Chapel	Bakers C T	S	4.46	0.89	5.35
Total									38,029.31	2,568.99	40,598.30

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
211	G Staff costs	20/09/2017		Wages	6306	Salary	Unison	X	34.50	0.00	34.50
212	Ad Staff Costs	20/09/2017		Wages	BAC's	Salary	Various	X	7,050.02	0.00	7,050.02
213	G Staff costs	20/09/2017		Wages	BAC's	Salary	Various	X	6,460.76	0.00	6,460.76
214	M Staff Costs	20/09/2017		Wages	BAC's	Salary	Clarke N	X	397.22	0.00	397.22
215	O Town Crier Honarium	20/09/2017		Wages	6303	Salary	R Hopkinson	X	75.00	0.00	75.00
216	M Staff Costs	20/09/2017		Wages		Salary	A Heal	X	172.25	0.00	172.25
217	S Footway Lighting	26/09/2017	149	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
218	G Running Costs	26/09/2017	150	Main Account	D Debit	Fuel	Fuel Genie	S	262.35	52.47	314.82
219	G Leases & Agreements	26/09/2017	151	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
220	Ad Running Costs	26/09/2017	152	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
221	Ad Running Costs	26/09/2017	153	Main Account	D Debit	Phone	Link Solutions	S	69.28	13.86	83.14
222	Ad Running Costs	26/09/2017	154	Main Account	D Debit	Bins	NNDC	E	40.05	0.00	40.05
223	G Running Costs	26/09/2017	155	Main Account	3918	Refuse	Carl Bird	S	11.00	2.20	13.20
224	Ad Running Costs	26/09/2017	156	Main Account	3919	Stationery	Espo	S	54.99	11.00	65.99
225	Ad Running Costs	26/09/2017	157	Main Account	3920	Election	NNDC	X	2,541.98	0.00	2,541.98
226	G Sundries	26/09/2017	158	Main Account	3921	Maintenance	NW Garden Centre	S	39.97	7.99	47.96
227	G Sundries	26/09/2017	158	Main Account	3921	Maintenance	NW Garden Centre	S	6.66	1.33	7.99
228	G New Equipment	26/09/2017	158	Main Account	3921	Equipment	NW Garden Centre	S	488.04	97.61	585.65
229	G Sundries	26/09/2017	158	Main Account	3921	Maintenance	NW Garden Centre	S	13.77	2.75	16.52
230	G New Equipment	26/09/2017	159	Main Account	3922	Maintenance	Ernest Doe	S	691.75	138.35	830.10
231	G New Equipment	26/09/2017	159	Main Account	3922	Maintenance	Ernest Doe	S	58.00	11.60	69.60
232	G New Equipment	26/09/2017	159	Main Account	3922	Maintenance	Ernest Doe	S	24.00	4.80	28.80
233	G Repairs/Maintenance	26/09/2017	159	Main Account	3922	Maintenance	Ernest Doe	S	39.59	7.92	47.51
234	Am Running Costs	26/09/2017	159	Main Account	3922	Skate Park	Ernest Doe	S	31.25	6.25	37.50
235	Am Repairs/Maintenance	26/09/2017	159	Main Account	3922	Skate Park	Ernest Doe	S	24.73	4.95	29.68
237	G Running Costs	26/09/2017	160	Main Account	3923	Maintenance	Bakers C T	S	24.00	4.80	28.80
238	C Running Costs	26/09/2017	160	Main Account	3923	Chapel	Bakers C T	S	35.15	7.03	42.18
239	G Running Costs	26/09/2017	161	Main Account	3924	Maintenance	Travis Perkins	S	28.46	5.69	34.15
240	Am Running Costs	26/09/2017	161	Main Account	3924	Skate Park	Travis Perkins	S	59.78	11.95	71.73
241	G Running Costs	26/09/2017	161	Main Account	3924	Health & Safety	Travis Perkins	Z	39.95	0.00	39.95
242	M Sunday market	26/09/2017	162	Petty Cash	3925	Entertainment	Cash	E	50.00	0.00	50.00
243	S Info Office	26/09/2017	162	Petty Cash	3925	Expenses	Melville J	E	37.19	0.00	37.19
244	C Running Costs	26/09/2017	162	Petty Cash	3925	Cash	Lidl	S	29.98	4.00	33.98
245	Ad Sundries	26/09/2017	162	Petty Cash	3925	Cash	Various	E	28.87	0.00	28.87
Total									19,524.24	492.66	20,016.90

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177 Ad Staff Costs	20/08/2017		Wages	BAC's	Salary	Various	X	6,558.39	0.00	6,558.39
178 G Staff costs	20/08/2017		Wages	BAC's	Salary	Various	X	6,457.76	0.00	6,457.76
179 M Staff Costs	20/08/2017		Wages	BAC's	Salary	Clarke N	X	393.76	0.00	393.76
180 S Footway Lighting	15/08/2017	126	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
181 G Running Costs	16/08/2017	127	Main Account	D Debit	Fuel	Fuel Genie	S	229.88	45.96	275.84
182 G Leases & Agreements	29/08/2017	128	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
183 Ad Running Costs	29/08/2017	129	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
184 Ad Running Costs	29/08/2017	130	Main Account	D Debit	Phone	Link Solutions	S	65.29	13.05	78.34
185 C Running Costs	29/08/2017	131	Main Account	D Debit	Water	Anglian Water	Z	19.82	0.00	19.82
186 G Annual Commitments	29/08/2017	132	Main Account	D Debit	Tax disc	DVLA	X	240.00	0.00	240.00
187 Ad Running Costs	25/08/2017	147	Petty Cash	3916	Postage	Post Office	E	32.52	0.00	32.52
188 Ad Sundries	25/08/2017	147	Petty Cash	3916	Sundries	Cash	Z	21.27	0.00	21.27
189 M Sunday market	25/08/2017	147	Petty Cash	3916	Entertainment	Cash	E	30.00	0.00	30.00
190 Ad Running Costs	25/08/2017	147	Petty Cash	3916	Training	Cash	E	18.00	0.00	18.00
191 Ad Sundries	25/08/2017	147	Petty Cash	3916	Equipment	Roys	S	6.66	1.33	7.99
192 C Running Costs	25/08/2017	147	Petty Cash	3916	Maintenance	A C Leigh	S	42.58	4.04	46.62
193 Am Repairs/Maintenance	25/08/2017	133	Main Account	3903	Woodville	Pro-Scape Ltd	S	2,602.72	520.54	3,123.26
194 Ad Running Costs	25/08/2017	134	Main Account	3904	Photocopier	EBS	S	47.95	9.59	57.54
195 Ad Annual Commitments	25/08/2017	135	Main Account	3905	Licence	Tech Geeks	S	75.79	15.16	90.95
196 S Info Office	25/08/2017	135	Main Account	3905	Equipment	Tech Geeks	S	391.63	78.33	469.96
197 Ad New Equipment	25/08/2017	135	Main Account	3905	Equipment	Tech Geeks	S	774.95	154.99	929.94
198 Ad Annual Commitments	25/08/2017	136	Main Account	3906	Web hosting	Tech Geeks	S	57.50	11.50	69.00
199 G Running Costs	25/08/2017	137	Main Account	3907	Refuse	Carl Bird	S	6.60	1.32	7.92
200 Ad Running Costs	25/08/2017	138	Main Account	3908	Hire	Methodist Church	E	312.00	0.00	312.00
201 S Repairs/Maintenance	25/08/2017	139	Main Account	3909	Electricity	Plummer Bros	S	40.00	8.00	48.00
202 Ad Annual Commitments	25/08/2017	140	Main Account	3910	Subscription	LCR	E	17.00	0.00	17.00
203 Ad Running Costs	25/08/2017	141	Main Account	3911	Stationery	Espo	S	20.98	4.20	25.18
204 Am Running Costs	25/08/2017	142	Main Account	3912	Spa Common	A F Howland Associates	S	950.00	190.00	1,140.00
205 Am Running Costs	25/08/2017	143	Main Account	3912	Spa Common	A F Howland Associates	S	3,980.00	796.00	4,776.00
206 G Repairs/Maintenance	25/08/2017	144	Main Account	3913	Maintenance	Ernest Doe	S	64.16	12.84	77.00
207 G Running Costs	25/08/2017	145	Main Account	3914	Maintenance	Bakers C T	S	33.84	6.77	40.61
208 s137 Donations	25/08/2017	146	Main Account	3915	Donation	Weal Simon	X	250.68	0.00	250.68
209 Ad Running Costs	25/08/2017	148	Main Account	3917	Donation	Scouts	X	200.00	0.00	200.00
210 F Christmas Lights	25/08/2017	125	Main Account	3902	Christmas Lights	Containers Direct	S	5,650.00	1,130.00	6,780.00
Total								30,195.43	3,099.73	33,295.16

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	Ad Running Costs	13/07/2017	91	Petty Cash	3876	Postage	Post Office	E	29.71	0.00	29.71
128	Ad Sundries	13/07/2017	91	Petty Cash	3876	Sundries	Cash	Z	5.48	0.00	5.48
129	Ad Running Costs	13/07/2017	91	Petty Cash	3876	Stationery	Express Printing	S	2.74	0.55	3.29
130	Ad Running Costs	13/07/2017	91	Petty Cash	3876	Expenses	Collett F	E	12.60	0.00	12.60
131	M Sunday market	13/07/2017	91	Petty Cash	3876	Entertainment	Cash	E	40.00	0.00	40.00
132	F Funday	13/07/2017	91	Petty Cash	3876	Expenses	Canham A	E	21.00	0.00	21.00
133	S Info Office	13/07/2017	91	Petty Cash	3876	Expenses	Melville J	E	52.06	0.00	52.06
134	Ad Staff Costs	20/07/2017		Wages	BAC's	Salary	Various	X	6,762.69	0.00	6,762.69
135	G Staff costs	20/07/2017		Wages	BAC's	Salary	Various	X	7,056.45	0.00	7,056.45
136	M Staff Costs	20/07/2017		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
137	S Footway Lighting	25/07/2017	92	Main Account	D Debit	Electricity	Eon	L	158.91	7.95	166.86
138	M Running Costs	25/07/2017	93	Main Account	D Debit	Electricity	Eon	L	67.11	3.36	70.47
139	C Running Costs	25/07/2017	94	Main Account	D Debit	Electricity	Eon	L	27.38	1.37	28.75
140	G Running Costs	25/07/2017	98	Main Account	D Debit	Fuel	Fuel Genie	S	340.30	68.05	408.35
141	G Leases & Agreements	25/07/2017	124	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
142	Ad Leases & Agreements	25/07/2017	97	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
143	Ad Running Costs	25/07/2017	96	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
144	Ad Running Costs	25/07/2017	95	Main Account	D Debit	Phone	Matrix Telecom	S	225.44	45.09	270.53
145	Ad Running Costs	25/07/2017	99	Main Account	3877	Stationery	Espo	S	27.84	5.57	33.41
146	G Sundries	25/07/2017	99	Main Account	3877	Sundries	Espo	S	32.17	6.43	38.60
147	S Info Office	25/07/2017	99	Main Account	3877	Sundries	Espo	S	8.70	1.74	10.44
148	S Info Office	25/07/2017	100	Main Account	3878	Expenses	Melville J	E	19.99	0.00	19.99
149	s137 Donations	25/07/2017	100	Main Account	3879	Donation	NW in Bloom	X	1,250.00	0.00	1,250.00
150	G Running Costs	25/07/2017	102	Main Account	3880	Refuse	Carl Bird	S	17.60	3.52	21.12
151	Ad Running Costs	25/07/2017	103	Main Account	3881	Leaflets	S R Print	E	777.98	0.00	777.98
152	C Repairs/Maintenance	25/07/2017	104	Main Account	3882	Chapel	Lee Andrew	E	111.30	0.00	111.30
153	P Repairs/Maintenance	25/07/2017	105	Main Account	3883	Drain	Renosteel Construction	Z	50.00	0.00	50.00
154	Ad Running Costs	25/07/2017	106	Main Account	3884	Refuse	Restore Datashred	S	34.46	6.89	41.35
155	s137 Donations	25/07/2017	107	Main Account	3885	Donation	Worstead Festival	X	50.00	0.00	50.00
156	s137 Donations	25/07/2017	108	Main Account	3886	Donation	Neil Storey	X	350.00	0.00	350.00
157	S Footway Lighting	25/07/2017	109	Main Account	3887	Maintenance	T T Jones Electrical Ltd	S	300.37	60.07	360.44
158	Am Annual Commitments	25/07/2017	110	Main Account	3888	Play Equipment	ROSPA	S	201.00	40.20	241.20
159	G Running Costs	25/07/2017	111	Main Account	3889	Maintenance	Bakers C T	S	6.22	1.24	7.46
160	Am New Equipment	25/07/2017	112	Main Account	3890	Woodville	Hags-SMP	S	12,271.52	2,454.30	14,725.82
161	P Repairs/Maintenance	25/07/2017	113	Main Account	3891	Bins	Glasdon UK Ltd	S	268.24	53.64	321.88
162	S Annual Commitments	25/07/2017	114	Main Account	3892	Cctv	Secure Defence UK Ltd	S	8,165.00	1,633.00	9,798.00

North Walsham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163	Ad Annual Commitments	25/07/2017	115	Main Account	3893	Subscription	CPRE	E	36.00	0.00	36.00
164	G Repairs/Maintenance	25/07/2017	116	Main Account	3894	Maintenance	Ernest Doe	S	452.79	90.56	543.35
165	Ad Running Costs	25/07/2017	118	Main Account	3896	Training	SLCC	S	382.00	23.20	405.20
166	M Sunday market	25/07/2017	119	Main Account	3897	Donation	NW Good Neighbours	X	525.00	0.00	525.00
167	Ad Running Costs	25/07/2017	120	Main Account	3898	Photocopier	EBS	S	93.81	18.76	112.57
168	F Funday	25/07/2017	121	Main Account	3899	Hire	NW High School	E	137.50	0.00	137.50
169	F Funday	25/07/2017	122	Main Account	3900	Health & Safety	St John Ambulance	S	314.70	62.94	377.64
170	F Christmas Lights	25/07/2017	123	Main Account	3901	Insurance	Came & Company	E	147.37	0.00	147.37
171	F Funday	25/07/2017	123	Main Account	3901	Insurance	Came & Company	E	147.37	0.00	147.37
172	Ad Interest/Bank Charges	31/07/2017		Main Account	DC	Charges	Bank	E	4.50	0.00	4.50
173	Ad Running Costs	25/07/2017	117	Petty Cash	3895	Postage	Post Office	E	27.96	0.00	27.96
174	Ad Sundries	25/07/2017	117	Petty Cash	3895	Sundries	Cash	Z	2.50	0.00	2.50
175	S Info Office	25/07/2017	117	Petty Cash	3895	Sundries	Cash	E	23.00	0.00	23.00
176	Ad Annual Commitments	25/07/2017	117	Petty Cash	3895	Licence	Hester B	E	55.26	0.00	55.26
292	P Annual Commitments	25/07/2017	110	Main Account	3888	Play Equipment	ROSPA	S	100.00	20.00	120.00
Total									42,268.93	4,760.60	47,029.53

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	S Footway Lighting	16/06/2017	57	Main Account	D Debit	Electricity	Eon	L	164.21	8.21	172.42
78	C Running Costs	16/06/2017	58	Main Account	D Debit	Electricity	Eon	L	27.91	1.40	29.31
79	G Running Costs	16/06/2017	61	Main Account	D Debit	Fuel	Fuel Genie	S	333.78	66.76	400.54
80	G Leases & Agreements	06/06/2017	60	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
81	Ad Running Costs	05/06/2017	59	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
82	Ad Running Costs	30/06/2017	62	Main Account	D Debit	Phone	Matrix Telecom	S	168.15	33.63	201.78
83	O Civic Dinner	27/06/2017	63	Main Account	3848	Hospitality	NW Community Association	S	446.16	89.24	535.40
84	G Sundries	27/06/2017	64	Main Account	3849	Maintenance	NW Garden Centre	S	23.33	4.67	28.00
85	Ad Annual Commitments	27/06/2017	65	Main Account	3850	Subscription	Scribe	S	487.00	97.40	584.40
86	Ad Running Costs	27/06/2017	66	Main Account	3851	Photocopier	EBS	S	21.91	4.38	26.29
87	Ad Running Costs	27/06/2017	67	Main Account	3852	Refuse	Restore Datashred	S	69.95	13.99	83.94
88	S Info Office	27/06/2017	68	Main Account	3853	Tourist Information	S R Print	S	67.00	13.40	80.40
89	S Info Office	27/06/2017	69	Main Account	3854	Tourist Information	Barnwell Print Ltd	E	33.00	0.00	33.00
90	Ad Running Costs	27/06/2017	70	Main Account	3855	Stationery	Espo	S	34.31	6.87	41.18
91	G Repairs/Maintenance	27/06/2017	71	Main Account	3856	Vehicles	Trunch Garage	S	359.40	71.88	431.28
92	Am Repairs/Maintenance	27/06/2017	72	Main Account	3857	Woodville	Pro-Scape Ltd	S	750.00	150.00	900.00
93	Ad Annual Commitments	27/06/2017	73	Main Account	3858	Rates	NNDC	X	3,075.60	0.00	3,075.60
94	M Annual Commitments	27/06/2017	74	Main Account	3859	Rates	NNDC	X	1,351.40	0.00	1,351.40
95	C Annual Commitments	27/06/2017	75	Main Account	3860	Rates	NNDC	X	1,762.44	0.00	1,762.44
96	G Annual Commitments	27/06/2017	77	Main Account	3862	Vehicles	Came & Company	E	55.00	0.00	55.00
97	S Annual Commitments	27/06/2017	78	Main Account	3863	Bins	NNDC	S	2,329.60	465.92	2,795.52
98	G Repairs/Maintenance	27/06/2017	79	Main Account	3864	Maintenance	Ernest Doe	S	197.73	39.54	237.27
99	S Info Office	27/06/2017	81	Main Account	3866	Tourist Information	D Spencer	E	125.00	0.00	125.00
100	Am New Equipment	27/06/2017	82	Main Account	3867	Woodville	Hags-SMP	S	27,072.48	5,414.49	32,486.97
101	Ad Running Costs	27/06/2017	83	Main Account	3868	Photocopier	EBS	S	158.35	31.67	190.02
102	M Running Costs	27/06/2017	90	Main Account	3875	Expenses	Clarke N	E	42.30	0.00	42.30
103	F Funday	09/06/2017	52	Main Account	3843	Expenses	Jeary C	E	214.80	0.00	214.80
104	S Info Office	27/06/2017	76	Main Account	3861	Tourist Information	NW Signs	S	35.00	7.00	42.00
105	F Funday	10/06/2017	53	Main Account	3844	Funday	NW Signs	S	90.50	18.10	108.60
106	F Funday	27/06/2017	54	Main Account	3845	Funday	Knights Trophies	E	100.00	0.00	100.00
107	F Funday	16/06/2017	55	Main Account	3846	Funday	Stuart Power Ltd	S	250.00	50.00	300.00
108	F Funday	20/06/2017	56	Main Account	3847	Funday	Broadland Toilet Hire	S	720.00	144.00	864.00
109	F Funday	27/06/2017	84	Main Account	3869	Funday	Rhythmic Event Hire	E	2,000.00	0.00	2,000.00
110	F Funday	27/06/2017	85	Main Account	3870	Expenses	Canham A	E	198.00	0.00	198.00
111	F Funday	27/06/2017	86	Main Account	3871	Funday	Neil Storey	E	100.00	0.00	100.00
112	F Funday	27/06/2017	87	Main Account	3872	Expenses	Jeary C	E	119.00	0.00	119.00

North Walsham Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113 F Funday	27/06/2017	88	Main Account	3873	Funday	Norwich Security Specialists	S	476.00	95.20	571.20
114 F Funday	27/06/2017	89	Main Account	3874	Funday	S R Print	S	228.00	3.00	231.00
115 Ad Staff Costs	20/06/2017		Wages	BAC's	Salary	Various	X	6,510.59	0.00	6,510.59
116 G Staff costs	20/06/2017		Wages	BAC's	Salary	Various	X	6,155.27	0.00	6,155.27
117 M Staff Costs	20/06/2017		Wages	BAC's	Salary	Clarke N	X	314.06	0.00	314.06
118 G Staff costs	20/06/2017		Wages	6298	Salary	Unison	X	34.50	0.00	34.50
119 Ad Running Costs	20/06/2017	80	Petty Cash	3865	Postage	Admin	E	50.41	0.00	50.41
120 F Funday	20/06/2017	80	Petty Cash	3865	Float	Funday	E	-100.00	0.00	-100.00
121 Ad Sundries	20/06/2017	80	Petty Cash	3865	Sundries	Cash	Z	20.48	0.00	20.48
122 Ad Running Costs	20/06/2017	80	Petty Cash	3865	Stationery	Express Printing	S	12.83	2.57	15.40
123 M Sunday market	20/06/2017	80	Petty Cash	3865	Entertainment	Cash	E	20.00	0.00	20.00
124 F Funday	20/06/2017	80	Petty Cash	3865	Sundries	Bakers C T	S	3.99	0.80	4.79
125 S Info Office	20/06/2017	80	Petty Cash	3865	Expenses	Melville J	E	99.25	0.00	99.25
126 Am Sundries	20/06/2017	80	Petty Cash	3865	Woodville	Land Registry	X	6.00	0.00	6.00
236 F Christmas Lights	27/06/2017	87	Main Account	3872	Expenses	Jeary C	E	108.00	0.00	108.00
Total								57,362.18	6,922.02	64,284.20

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	Ad Sundries	30/05/2017	0	Main Account	3823	Cancelled	Cancelled	E	0.00	0.00	0.00
40	O Civic Dinner	19/05/2017	26	Main Account	3824	Civic Dinner	Grice & Foster Events Ltd	S	100.00	20.00	120.00
41	F Funday	25/05/2017	48	Petty Cash	3838	Float	Funday	E	100.00	0.00	100.00
42	O Civic Dinner	17/05/2017	28	Main Account	3826	Civic Dinner	Flying Cockeral	E	2,380.00	0.00	2,380.00
43	S Footway Lighting	16/05/2017	29	Main Account	D Debit	Electricity	Eon	L	128.70	6.44	135.14
44	C Running Costs	02/05/2017	30	Main Account	D Debit	Electricity	Eon	L	75.99	3.80	79.79
45	M Running Costs	02/05/2017	31	Main Account	D Debit	Electricity	Eon	L	43.28	2.16	45.44
46	C Running Costs	02/05/2017	32	Main Account	D Debit	Water	Anglian Water	Z	11.44	0.00	11.44
47	G Leases & Agreements	08/05/2017	33	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
48	Ad Running Costs	26/05/2017	34	Main Account	D Debit	Phone	Matrix Telecom	S	66.15	13.23	79.38
49	Ad Running Costs	04/05/2017	35	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
50	G Running Costs	16/05/2017	36	Main Account	D Debit	Fuel	Fuel Genie	S	241.10	48.19	289.29
51	O Civic Dinner	30/05/2017	37	Main Account	3827	Hire	NW Community Association	S	131.48	2.07	133.55
52	G New Equipment	30/05/2017	38	Main Account	3828	Equipment	NW Garden Centre	S	212.50	42.50	255.00
53	Ad Annual Commitments	30/05/2017	39	Main Account	3829	Licence	Moneysoft Ltd	S	65.00	13.00	78.00
54	Ad Running Costs	30/05/2017	40	Main Account	3830	Training	Norfolk Training & Support	E	75.00	0.00	75.00
55	C Repairs/Maintenance	30/05/2017	41	Main Account	3831	Burial	P & E Brister & sons	E	295.00	0.00	295.00
56	G Sundries	30/05/2017	42	Main Account	3832	Sundries	Espo	S	119.69	23.93	143.62
57	Ad Running Costs	30/05/2017	43	Main Account	3833	Photocopier	EBS	S	162.47	32.49	194.96
58	G Repairs/Maintenance	30/05/2017	44	Main Account	3834	Maintenance	Ernest Doe	S	215.66	43.14	258.80
59	F Christmas Lights	30/05/2017	45	Main Account	3835	Christmas Lights	Carl Baker	E	150.00	0.00	150.00
60	F Funday	30/05/2017	46	Petty Cash	3836	Postage	Funday	E	48.16	0.00	48.16
61	Ad Running Costs	30/05/2017	46	Petty Cash	3836	Postage	Cash	E	56.10	0.00	56.10
62	Ad Sundries	30/05/2017	46	Petty Cash	3836	Sundries	Cash	Z	17.30	0.00	17.30
63	Ad Running Costs	30/05/2017	46	Petty Cash	3836	Stationery	QD	S	1.66	0.33	1.99
64	M Sunday market	30/05/2017	46	Petty Cash	3836	Entertainment	Cash	E	40.00	0.00	40.00
65	G Running Costs	30/05/2017	46	Petty Cash	3836	Phone	Cash	E	10.00	0.00	10.00
66	M Repairs/Maintenance	30/05/2017	47	Main Account	3837	Market Cross	NW Windows & Glazing	E	80.00	0.00	80.00
67	Ad Sundries	31/05/2017	0	Main Account	3839	Cancelled	Cancelled	E	0.00	0.00	0.00
68	M Annual Commitments	30/05/2017	49	Main Account	3840	Refuse	NNDC	X	6,947.91	0.00	6,947.91
69	O Mayors Charity	30/05/2017	50	Main Account	3841	Donation	Mayors Charity	X	962.92	0.00	962.92
70	O Mayors Charity	30/05/2017	51	Main Account	3842	Donation	Mayors Charity	X	962.92	0.00	962.92
71	O Civic Dinner	11/05/2017	27	Petty Cash	3825	Entertainment	Civic Dinner	E	240.00	0.00	240.00
72	O Civic Dinner	11/05/2017	27	Petty Cash	3825	Raffle	Civic Dinner	E	100.00	0.00	100.00
73	O Civic Dinner	11/05/2017	27	Petty Cash	3825	Hospitality	Civic Dinner	E	19.00	0.00	19.00
74	Ad Staff Costs	19/05/2017		Wages	BAC's	Salary	Various	X	6,455.17	0.00	6,455.17

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75 G Staff costs	19/05/2017		Wages	BAC's	Salary	Various	X	6,120.70	0.00	6,120.70
76 M Staff Costs	19/05/2017		Wages	BAC's	Salary	Clarke N	X	439.22	0.00	439.22
291 Ad Running Costs	30/05/2017	42	Main Account	3832	Stationery	Espo	S	8.69	1.74	10.43
Total								27,522.70	340.92	27,863.62

North Walsham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Ad Staff Costs	19/04/2017		Wages	BAC's	Salary	Various	X	6,488.42	0.00	6,488.42
3	M Staff Costs	19/04/2017		Wages	BAC's	Salary	Clarke N	X	332.54	0.00	332.54
6	G Staff costs	19/04/2017		Wages	BAC's	Salary	Various	X	6,120.70	0.00	6,120.70
11	S Footway Lighting	18/04/2017	1	Main Account	D Debit	Electricity	Eon	L	132.99	6.65	139.64
12	S Running Costs	06/04/2017	2	Main Account	D Debit	Christmas Lights	Eon	L	57.54	2.88	60.42
13	G Running Costs	19/04/2017	3	Main Account	D Debit	Fuel	Fuel Genie	S	218.17	43.64	261.81
14	G Leases & Agreements	06/04/2017	4	Main Account	D Debit	Tractor	Aldermore	S	425.50	85.10	510.60
15	Ad Leases & Agreements	05/04/2017	5	Main Account	D Debit	Photocopier	Grenke	S	321.36	64.27	385.63
16	Ad Running Costs	05/04/2017	6	Main Account	D Debit	Broadband	Dataquest	S	13.99	2.80	16.79
17	Ad Running Costs	28/04/2017	7	Main Account	D Debit	Rental	Matrix Telecom	S	67.83	13.57	81.40
18	C Repairs/Maintenance	25/04/2017	8	Main Account	3806	Burial	Structure-flex	S	90.00	18.00	108.00
19	s137 Donations	25/04/2017	9	Main Account	3807	Donation	Bluebell Pond	X	450.00	0.00	450.00
20	Ad Annual Commitments	25/04/2017	10	Main Account	3808	Subscription	Institution of Cemetery & Cr	E	90.00	0.00	90.00
21	Ad Annual Commitments	25/04/2017	11	Main Account	3809	Subscription	Norfolk Associations of Local	E	1,149.89	0.00	1,149.89
22	S Annual Commitments	25/04/2017	12	Main Account	3810	Bins	NNDC	S	1,874.80	374.96	2,249.76
23	Ad Annual Commitments	25/04/2017	13	Main Account	3811	Subscription	NW Community Association	S	8.33	1.67	10.00
24	s137 Donations	25/04/2017	14	Main Account	3812	Donation	Community Rail Norfolk	X	500.00	0.00	500.00
25	S Leases & Agreements	25/04/2017	15	Main Account	3813	Tourist Information	Norfolk Development & Man	E	2,080.00	0.00	2,080.00
26	Ad Running Costs	25/04/2017	16	Main Account	3814	Hire	NW Community Association	L	51.97	0.81	52.78
27	S Annual Commitments	25/04/2017	17	Main Account	3815	Licence	NNDC	E	80.50	0.00	80.50
28	C Running Costs	25/04/2017	18	Main Account	3816	Tree's	Tree Hopper	S	380.00	76.00	456.00
29	G Sundries	25/04/2017	19	Main Account	3817	Maintenance	NW Garden Centre	S	68.27	13.66	81.93
30	Ad Leases & Agreements	25/04/2017	20	Main Account	3818	Insurance	Zurich Municipal	E	3,587.92	0.00	3,587.92
31	G Running Costs	25/04/2017	21	Main Account	3819	Maintenance	Bakers C T	S	9.57	1.91	11.48
32	Ad Running Costs	25/04/2017	24	Main Account	3822	Hire	Methodist Church	E	96.00	0.00	96.00
33	Ad Annual Commitments	13/04/2017	25	Main Account	D Debit	Subscription	Information Commissioner's	E	35.00	0.00	35.00
34	F Funday	25/04/2017	23	Main Account	3821	Entertainment	Arnies Attic	E	200.00	0.00	200.00
35	Ad Running Costs	25/04/2017	22	Petty Cash	3820	Postage	Cash	E	50.31	0.00	50.31
36	O Civic Dinner	25/04/2017	22	Petty Cash	3820	Postage	Civic Dinner	E	46.20	0.00	46.20
37	Ad Sundries	25/04/2017	22	Petty Cash	3820	Sundries	Cash	Z	13.09	0.00	13.09
38	M Sunday market	25/04/2017	22	Petty Cash	3820	Entertainment	Cash	E	30.00	0.00	30.00
Total									25,070.89	705.92	25,776.81