



NORTH WALSHAM TOWN COUNCIL

Regular Payments for 2022/23

Approved payments made by Direct Debit/Card

- **Dial 9 Communications** (VoIP phone rental & calls)
- **Red 5 Network** (Broadband)
- **Microsoft** (365/onedrive)
- **Total Energies** (Electricity chapel workshop)
- **Total Energies** (Electricity Market Cross)
- **Total Energies** (Electricity Streetlights)
- **Fuel Genie** (Fuel)
- **Wave** (Water - Chapel workshop)
- **Office Flow** (Photocopies)
- **Restore Datashred** (Confidential waste disposal)
- **Espo** (Stationery)
- **Screwfix** (Ground maintenance)
- **Ernest Doe** (Ground maintenance)
- **Anglia Technology** (CCTV maintenance)
- **Land Registry** (Registrations/queries)

Approved payments made by Standing Orders

- **Norfolk Pension Fund** (Staff Pension)
- **HMRC** (Staff Tax & National Insurance)
- **Salaries** (Staff salaries)
- **Unison** (Staff union fees)

Approved Annual Subscriptions

- **Information Commissions Office** (Data protection registration)
- **Parish Online** (online mapping software)
- **Norfolk Parish Training & Support** (support & training for council & clerk)
- **Norfolk ALC** (support for council & clerk)
- **NP Law** (10 hours legal time annually)
- **Institute Cemetery & Crem Man** (Help and support for cemeteries & burials)
- **NNDC** (Rates, rubbish bins, Premise Licences, Lottery Licence)
- **Moneysoft** (Annual Payroll software licence)
- **Scribe** (Annual Accounts software licence)
- **Cleveridge** (Bull guard protection)
- **Edit IT Systems** (Epitaph Cemetery Database)
- **ROSPA/Play safety** (Annual playground inspection)
- **Restore Datashred** (Annual Duty of Care)

Initials: *lor*

Date: 31/5/22

- **PKF Little John** (*External Auditor*)
- **Roger Canwell** (*Internal Auditor*)
- **Dragon Security** (*Maintenance Pavilion security shutters*)
- **DVLA** (*Tax disc Flatbed truck*)
- **Fasthosts** (*Website hosting & certificate*)
- **Brown & Co** (*Bus shelter Park Lane rental*)
- **North Walsham Community Centre** (*Annual subscription*)

Approved Leases & Agreements

- **Gallagher** (*Insurance*)
- **NNDC** (*Council Office Service Charge*)
- **NNDC** (*Emptying of Dog bins*)
- **Grenke** (*Photocopier Lease*)
- **NWPCC** (*MI Centre Lease*)
- **Anglia Technology** (*CCTV annual equipment management*)

Approved Annual Awarded Grants

- North Walsham in Bloom
- North Norfolk Community Transport
- Bluebell Pond
- Bittern Line
- North Walsham Christmas Lights

Initials: *LB*

Date: *31/5/22*