

Exp. Feb 22

8.2

24 March 2022 (2021-2022)

## North Walsham Town Council

## DRAFT PAYMENTS LIST 416 TO 496

Voucher	Cheque	Code	Name	Description	Amount
416	4846	1030 - P Repairs/Maintenance	Bakers C T	Maintenance	22.43
			<i>Plagpole/Everbuilt Anchor Set Roll</i>		
417	4846	40 - G Running Costs	Bakers C T	Maintenance	2.46
			<i>Faithfull grinding wheel</i>		
418	4846	3020 - Am New Equipment	Bakers C T	Woodville	213.59
			<i>Swing install-Stanley Pro Level, 2x bulk Ballast/8x Cement</i>		
419	4846	3020 - Am New Equipment	Bakers C T	Woodville	135.61
			<i>Swing install-2x bulk Ballast/5x Cement</i>		
420	4846	3020 - Am New Equipment	Bakers C T	Woodville	123.19
			<i>Swing install-Masterlock, bulk Ballast/9xCement</i>		
421	4846	3020 - Am New Equipment	Bakers C T	Woodville	38.53
			<i>Swing install- 4x Non Slip Paving Slab</i>		
422	4846	3020 - Am New Equipment	Bakers C T	Woodville	108.29
			<i>Swing install-8x Non Slip Paving Slab</i>		
423	4844	5030 - M Repairs/Maintenance	M.P Electrical	Repairs	161.42
			<i>Electrical repairs</i>		
424	4845	7040 - Ad Running Costs	Institution of Cemetery & Crematorium	Training	2,580.00
			<i>Safe use of excavators</i>		
425	4847	6060 - S Leases & Agreements	North Walsham Parochial Church Co	Tourist Information	5,000.00
			<i>The Saddlers Rooms Year 2021</i>		
426	4851	40 - G Running Costs	Travis Perkins	Maintenance	46.56
			<i>Cement in plastic bags</i>		
427	4851	40 - G Running Costs	Travis Perkins	Maintenance	79.86
			<i>Cement in plastic bags</i>		
428	4848	6060 - S Leases & Agreements	North Walsham Parochial Church Co	Tourist Information	5,000.00
			<i>Saddler rooms year 2022</i>		
429	Card	7010 - Ad Annual Commitments	FastHosts	Subscription	30.00
			<i>Starter SSL certificate</i>		
430	Pcash	7070 - Ad Sundries	Various	Milk/Tea/coffee etc.	7.20
			<i>Milk etc</i>		
431	Pcash	7040 - Ad Running Costs	Post Office	Postage	33.96
432	Pcash	7070 - Ad Sundries	Various	Hospitality	11.98
			<i>Hospitality, christmas gifts</i>		
433	P cash	8071 - O New Mayor	Mayors Charity	Donation	50.00
			<i>Donation</i>		
434	4849	6045 - S Footway Lighting	Cozens (UK) Ltd	Maintenance	30.00
			<i>December lighting</i>		
435	4850	2400 - C Sundries	Wayne Beauchamp	IT	480.00
			<i>Scanning of burial books</i>		
436	Bac's	10100 - Wages	Various	Salary	12,030.80
437	Bac's	10200 - HMRC	HMRC	Salary	3,704.65
438	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	3,933.47
439	Card	7040 - Ad Running Costs	Microsoft	One drive	22.80
			<i>January</i>		
440	D Debit	7040 - Ad Running Costs	Office Flow	Photocopier	24.89
			<i>22/12/21 to 27/1/22</i>		
441	D Debit	6060 - S Leases & Agreements	Anglia Telephones Ltd	Cctv	430.02
			<i>February</i>		
442	Card	7020 - Ad New Equipment	Sign Box	Advertising	3,805.94
			<i>Wall mounted</i>		
443	D Debit	7070 - Ad Sundries	Land Registry	Registration	6.00
			<i>New Road/Bluebell Farm</i>		
444	D Debit	3080 - Am Sundries	Land Registry	Registration	40.00
			<i>Midland Road Carpark</i>		
445	4852	9504 - E S106	Nigel Barnett Artist Blacksmith Ltd	Equipment	2,160.00
			<i>Deposit for a set of 2 poppies</i>		
446	4853	3030 - Am Repairs/Maintenance	Westcotec	Repairs	249.60
			<i>Assesment of 4 x vehicle signs</i>		
447	4854	1030 - P Repairs/Maintenance	Hags-SMP	Repairs	469.20
			<i>Repairs to the seasaw</i>		
448	4855	8031 - O Grants	North Walsham Childrens Day	Grant	750.00
			<i>North Walsham Childrens Day raising money for St Nicholas Church &amp; NW Play</i>		
449	4856	8031 - O Grants	Millfield Primary School	Grant	1,000.00

**North Walsham Town Council**  
**DRAFT PAYMENTS LIST 416 TO 496**

Voucher	Cheque	Code	Name	Description	Amount
			<i>Selina's Space</i>		
450	4857	2020 - C New Equipment	Mark Lester	Maintenance	3,180.00
			<i>Digging &amp; concreting of footing for new wall</i>		
451	D Debit	2040 - C Running Costs	Total Gas & Power	Electricity	26.13
			<i>December energy</i>		
452	D Debit	5040 - M Running Costs	Total Gas & Power	Electricity	28.99
			<i>December energy</i>		
453	D Debit	6045 - S Footway Lighting	Total Gas & Power	Electricity	260.29
			<i>December energy</i>		
454	Card	3020 - Am New Equipment	Ebay	Equipment	14.99
			<i>Birdboxes</i>		
455	D Debit	1040 - P Running Costs	China Taping	Insurance	1,058.28
			<i>Poppies Insurance x 2 months</i>		
456	Card	20 - G New Equipment	Ebay	Equipment	69.97
			<i>Bird boxes Bat Roosting/Landing boxes</i>		
457	4859	8505 - O Events	Bounce Back Castles Ltd	Platinum Jubilee	305.00
			<i>Bouncy Castle x 2 &amp; Giant Games x 3</i>		
458	4860	6045 - S Footway Lighting	Cozens (UK) Ltd	Electricity	30.00
			<i>January Maintenance charge</i>		
459	4861	6010 - S Annual Commitments	NNDC	Licence	20.00
			<i>Small Society Lotteries - Annual Fee</i>		
460	4862	7040 - Ad Running Costs	Jarrolds Training	Training	1,194.00
			<i>Empower Course</i>		
461	4863	8041 - O Advertising	Century Printing	Advertising	220.00
			<i>The Historic Market Town - Leaflet</i>		
462	4864	9503 - E NW Play	Gravity Engineering Ltd	Equipment	14,198.80
			<i>Skatepark - Works Complete</i>		
463	4865	30 - G Repairs/Maintenance	Ben Burgess	Maintenance	153.60
			<i>Filter &amp; Maintenance Kit</i>		
464	D Debit	30 - G Repairs/Maintenance	Ernest Doe	Maintenance	48.02
			<i>Grease, Gloves</i>		
465	4867	8505 - O Events	Saturn AV	Platinum Jubilee	723.00
			<i>Audio Equipment</i>		
466	4870	40 - G Running Costs	Bakers C T	Maintenance	208.06
			<i>Gloves, Pave Seal</i>		
467	4870	2030 - C Repairs/Maintenance	Bakers C T	Maintenance	41.20
			<i>Childrens Area, Postmix, Tile Batten,</i>		
468	4870	2030 - C Repairs/Maintenance	Bakers C T	Maintenance	20.42
			<i>Childrens Area, Tape Measure, Postmix</i>		
469	Card	40 - G Running Costs	Orbital Fasteners	Maintenance	47.94
			<i>M12 Shear off HEX Nut, Resisrox HEX Bit</i>		
470	D Debit	7040 - Ad Running Costs	Dial 9 Comms Ltd	Phone	66.06
			<i>Subscription &amp; Minutes January</i>		
471	D Debit	40 - G Running Costs	Fuel Genie	Fuel	124.51
			<i>Fuel January</i>		
472	D Debit	7040 - Ad Running Costs	Espo	Stationery	147.42
			<i>Gloves, Pens, Tissue, Kettle</i>		
473	Card	8505 - O Events	Toilets Plus	Platinum Jubilee	100.00
			<i>Portable Toilets for Jubilee Event</i>		
474	Pcash	7070 - Ad Sundries	Various	Milk/Tea/coffee etc.	7.04
			<i>Milk/Tea &amp; Coffee</i>		
475	Pcash	7040 - Ad Running Costs	Lidl	Training	30.85
			<i>Food for the meeting</i>		
476	pcash	3080 - Am Sundries	Land Registry	Land Registry	25.00
			<i>Clapham &amp; Collinge Solicitors - Registration of lease for Midland Road Carpark</i>		
477	Pcash	1040 - P Running Costs	Cash	Expenses	31.77
			<i>Travel expenses for Poppies Statue</i>		
478	Bac's	10100 - Wages	Various	Salary	12,031.00
479	Bac's	10200 - HMRC	HMRC	Salary	3,704.45
480	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	3,933.47
481	D Debit	7040 - Ad Running Costs	Red 5 Network	Broadband	49.08
			<i>January</i>		
482	D Debit	6030 - S Repairs/Maintenance	Anglia Telephones Ltd	Cctv	66.00

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## DRAFT PAYMENTS LIST 416 TO 496

Voucher	Cheque	Code	Name	Description	Amount
			<i>Site visit 17/01/22 - King Arms St</i>		
483	D Debit	7040 - Ad Running Costs	Red 5 Network	Broadband	137.94
			<i>Broadband February &amp; New Contract</i>		
484	BACS	8041 - O Advertising	EJP Couriers	Advertising	45.00
			<i>Collection &amp; Delivery of 9 Boxes of Leaflets</i>		
485	4868	1020 - P New Equipment	Flagmakers	Equipment	172.06
			<i>NWTC Flag for the park</i>		
486	4869	3020 - Am New Equipment	J A Plant Hire & Groundwork Ltd	Trackside	2,220.00
			<i>New Pedestrian Gate</i>		
487	Card	8041 - O Advertising	Shipley	Advertising	8.00
			<i>Courier for Town leaflets EJP</i>		
488	Card	8060 - O Civic Dinner	Trophiesplusmedals	Civic Dinner	61.48
			<i>Helen Gotts Award</i>		
489	Bac's	1040 - P Running Costs	China Taping	Insurance	529.14
			<i>Pavilion February Insurance</i>		
490	D Debit	2040 - C Running Costs	Total Gas & Power	Electricity	26.39
			<i>Chapel January</i>		
491	D Debit	5040 - M Running Costs	Total Gas & Power	Electricity	29.39
			<i>Market Cross January</i>		
492	Bac's	6045 - S Footway Lighting	Total Gas & Power	Electricity	260.69
			<i>January Usage</i>		
493	Bac's	8505 - O Events	Ebay	Equipment	33.99
			<i>Tug of War Garden Games (to be returned)</i>		
494	Bac's	9501 - E sundries	I Graham	Refund	-500.00
			<i>Dits-Scalextrics refund</i>		
495	Card	7040 - Ad Running Costs	Microsoft	One drive	22.80
			<i>One Drive February</i>		
496	D Debit	7040 - Ad Running Costs	Office Flow	IT	-48.00
			<i>Credit note/refund of IT call out charge</i>		
<b>TOTAL</b>					<b>87,946.67</b>

BS

21/3/22