

## North Walsham Town Council

## DRAFT PAYMENTS LIST

Voucher	Cheque	Code	Name	Description	Amount
1	4894	1020 - P New Equipment	UK Power Networks Ltd	Electricity	4,449.35
				<i>Electricity Connection</i>	
2	4895	40 - G Running Costs	Ben Burgess	Maintenance	45.97
				<i>Trunnion, cotter pin, lorry sling</i>	
3	4896	7040 - Ad Running Costs	Norfolk Parish Training Support	Training	296.00
				<i>Understanding Council Finance &amp; Training the whole council training - Jo Cracknell</i>	
4	4897	9503 - E NW Play	J A Plant Hire & Groundwork Ltd	Trackside	7,176.00
				<i>Supply &amp; lay turf for skate park as per quotation</i>	
5	4898	7010 - Ad Annual Commitments	Norfolk Associations of Local Council	Subscription	1,199.99
				<i>Annual subscription 2022-2023</i>	
6	4899	7010 - Ad Annual Commitments	Norfolk County Council	Subscription	600.00
				<i>NP Law Legal Advice Service</i>	
7	4900	7040 - Ad Running Costs	British Red Cross	Training	886.80
				<i>Emergency First Aid at Work</i>	
8	4901	3020 - Am New Equipment	Glasdon UK Ltd	Bluebell Pond	301.18
				<i>Livebuoy Ring</i>	
9	4902	2400 - C Sundries	Pear Technology	IT	750.00
				<i>Scanning of 6 registers</i>	
10	4903	3040 - Am Running Costs	CT Baker	Trackside	27.48
				<i>Stanley Square, Dart 6 Piece, Flat Bit set</i>	
11	4903	3040 - Am Running Costs	CT Baker	Trackside	36.16
				<i>Washer, Shield Anchor &amp; Tee Hinge Pair Black</i>	
12	4903	2040 - C Running Costs	CT Baker	Chapel	40.02
				<i>Aerosol x 2 &amp; Drillbit</i>	
13	4903	9504 - E S106	CT Baker	Memorial Park	1,727.42
				<i>Railway Sleepers</i>	
14	4903	40 - G Running Costs	CT Baker	Maintenance	53.50
				<i>Timberdrive Screws/ Cable Ties Black</i>	
15	4903	9504 - E S106	CT Baker	Memorial Park	1,872.00
				<i>Railway Sleeper Reclaimed</i>	
16	4904	8041 - O Advertising	S R Print	Markets	66.00
				<i>'Pop Up Banner' - NWTC Coat of Arms</i>	
17	D Debit	40 - G Running Costs	Ernest Doe	Maintenance	95.94
				<i>Deep Socket Set</i>	
18	D Debit	40 - G Running Costs	Ernest Doe	Maintenance	55.61
				<i>Air Filter, Oil, Nylon Line, Spark Plug</i>	
19	D Debit	40 - G Running Costs	Trade UK	Maintenance	179.99
				<i>18v 4.0ah Li-ion Combi Drill</i>	
20	D Debit	40 - G Running Costs	Trade UK	Maintenance	100.96
				<i>Stanley Deep Pro Organiser, Bar Clamp &amp; Spreader, Wood Chisel Set</i>	
21	D Debit	40 - G Running Costs	Fuel Genie	Fuel	212.45
				<i>Fuel - March</i>	
22	D Debit	7040 - Ad Running Costs	Office Flow	Photocopier	75.66
				<i>March Photocopies</i>	
23	D Debit	7040 - Ad Running Costs	Dial 9	Phone	69.95
				<i>Phone Rental Apr/Calls Mar</i>	
24	Card	5850 - M Sunday market	Norfolk County Council	Road Closures	40.55
				<i>Road Closures for North Walsham Sunday Farmers Market</i>	
25	D Debit	7010 - Ad Annual Commitments	Information Commissioner's Office	Subscription	40.00
				<i>GDPR/Data Protection Fee</i>	
26	D Debit	7060 - Ad Leases & Agreements	Grenke	Photocopier	235.19
				<i>Photocopier Lease Apr-Jun</i>	
27	Direct Debit	6060 - S Leases & Agreements	Anglia Telephones Ltd	CCTV	581.69
				<i>April CCTV Broadband</i>	
28	D Debit	7010 - Ad Annual Commitments	NNDC	Rates	192.12
				<i>Property Rates (Storeroom &amp; Premises)</i>	
29	D Debit	7010 - Ad Annual Commitments	NNDC	Rates	698.60
				<i>Offices &amp; Premises (Room 1)</i>	
30	D Debit	7010 - Ad Annual Commitments	NNDC	Rates	499.00
				<i>Offices &amp; Premises (Room 2)</i>	
31	D Debit	3010 - Am Annual Commitments	NNDC	Rates	1,871.25
				<i>Midland Rd Car Park Rates</i>	
32	D Debit	5010 - M Annual Commitments	NNDC	Rates	1,447.10

*Brian*  
*26/4/22*

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

Voucher	Cheque	Code	Name	Description	Amount
			<i>Market &amp; Premises</i>		
33	D Debit	2010 - C Annual Commitments	NNDC	Rates	189.62
			<i>Vehicle compound</i>		
34	D Debit	2010 - C Annual Commitments	NNDC	Rates	3,842.30
			<i>Cemeteries &amp; Premises</i>		
35	D Debit	7060 - Ad Leases & Agreements	NNDC	Service charge	2,385.63
			<i>Service Charge for Kings Arms Street Apr-Jun</i>		
36	4906	8031 - O Grants	Rhythmic Event Hire	Funday	1,000.00
			<i>Marquee Hire, sound, lighting and stage</i>		
37	4905	5070 - M Sundries	The Banqueting Hire Service	Markets	521.40
			<i>The Street Feast - Furniture Hire Charge</i>		
38	Card	3020 - Am New Equipment	KPCM	Bluebell Pond	6.24
			<i>'Danger' Sign for Bluebell Pond</i>		
39	4907	5070 - M Sundries	Land Registry	Registration	30.00
			<i>First Registration of Market Rights</i>		
40	Bac's	10100 - Wages	Various	Salary	12,110.27
41	Bac's	10200 - HMRC	HMRC	Salary	4,021.13
42	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	4,066.63
43	Card	8505 - O Events	Jeamrytt	Platinum Jubilee	55.61
			<i>Tug of War Rope</i>		
44	Card	5070 - M Sundries	Capita	Markets	100.00
			<i>Variation of Premises Licence</i>		
45	D Debit	2040 - C Running Costs	Total Gas & Power	Electricity	25.77
			<i>Chapel Electricity March</i>		
46	D Debit	5040 - M Running Costs	Total Gas & Power	Electricity	28.44
			<i>Clock Tower March Electricity</i>		
47	D Debit	6045 - S Footway Lighting	Total Gas & Power	Electricity	237.62
			<i>Streetlights Electricity March</i>		
48	D Debit	7040 - Ad Running Costs	Admin	Refuse	83.94
			<i>Annual Duty of Care</i>		
49	4911	5040 - M Running Costs	S R Print	Markets	329.92
			<i>Street Feast Banners &amp; Leaflets</i>		
50	4910	2020 - C New Equipment	Graphic Edge	Signs	480.70
			<i>Cemetery Signs, 'Clear up after your Dog &amp; 'North &amp; South Info'</i>		
51	4909	60 - G Leases & Agreements	Gallagher	Insurance	1,833.93
			<i>Non Fleet Commercial Motor</i>		
52	4909	7060 - Ad Leases & Agreements	Gallagher	Insurance	4,837.20
			<i>AJG Community Schemes- Town ins</i>		
53	4908	30 - G Repairs/Maintenance	Saxon Motors	Vehicles	24.00
			<i>AO18 PUH John Deer - Puncture Repair</i>		
54	Cash	7040 - Ad Running Costs	Cash	Expenses	54.00
			<i>Travel Expenses - Julie Training 23/2, 2/3, 9/3, 16/3</i>		
55	Cash	7040 - Ad Running Costs	Cash	Postage	1.99
			<i>Postage for a Guide</i>		
56	Cash	7070 - Ad Sundries	Cash	Sundries	4.98
			<i>Batteries for the tape recorder</i>		
57	Cash	7070 - Ad Sundries	Cash	Milk/Tea/coffee etc.	2.30
			<i>Milk, sugar etc</i>		
58	D Debit	7040 - Ad Running Costs	Red 5 Network	Broadband	35.94
			<i>April Invoice for Broadband</i>		
59	D Debit	7010 - Ad Annual Commitments	Restore Datashred	Subscription	49.33
			<i>Annual Confidential Waste certificate</i>		
60	4913	3010 - Am Annual Commitments	ROSPA Play Safety	Maintenance	661.20
			<i>Annual Play area's Inspection x 5</i>		
61	D Debit	2040 - C Running Costs	Anglian Water	Water	15.40
			<i>Chapel Water Charges, Jan-April</i>		
62	4914	8505 - O Events	Various	Platinum Jubilee	140.00
			<i>Alpaca Visit</i>		
63	Card	5020 - M New Equipment	B-Loony	Markets	370.80
			<i>Bunting for the Street Feast</i>		

**TOTAL** **63,470.22**