

Exp May 22

25 May 2022 (2022-2023)

North Walsham Town Council
DRAFT PAYMENTS LIST 64 TO 500

Voucher	Cheque	Code	Name	Description	Amount
64	4919	5900 - M Events	Statueman Living Statues	Events	640.00
			<i>Statueman Living Statues - David Ferguson - Street Feast</i>		
65	4917	5900 - M Events	Will Robert Music	Events	330.00
			<i>Will Robert Music - Street Feast</i>		
66	BACS	5900 - M Events	The Time & Mercy Band	Events	300.00
			<i>Band for the street feast</i>		
67	BACS	5900 - M Events	Face It Face Painting	Events	150.00
			<i>Face Painting for the Street Feast</i>		
68	Card	5020 - M New Equipment	CPC	Equipment	111.37
			<i>Extension Reel x 2 - For use at NWTC Events</i>		
69	Card	7040 - Ad Running Costs	Microsoft	One drive	22.80
			<i>April One Drive</i>		
70	Card	3020 - Am New Equipment	Ebay	Bluebell Pond	4.98
			<i>Signs for Bluebell Pond</i>		
71	D Debit	1060 - P Leases & Agreements	China Taping	Insurance	529.14
			<i>Pavilion insurance</i>		
72	Card	3020 - Am New Equipment	KPCM	Bluebell Pond	6.24
			<i>Duplicate sign</i>		
73	Card	8505 - O Events	Royal Collection Enterprises	Events	53.36
			<i>Boxed wine for Bugler</i>		
74	Card	8505 - O Events	Amazon	Events	12.96
			<i>Original Bean Bags</i>		
75	card	8505 - O Events	Amazon	Events	80.95
			<i>Games for Jubilee</i>		
76	BACS	5900 - M Events	Face It Face Painting	Events	65.00
			<i>Face IT Face Painting</i>		
77	Direct Debit	6060 - S Leases & Agreements	Anglia Telephones Ltd	CCTV	525.97
			<i>CCTV May</i>		
78	Direct Debit	1030 - P Repairs/Maintenance	Anglia Telephones Ltd	Memorial Park	279.00
			<i>Remove & Repair & reinstall Camera</i>		
79	Direct Debit	30 - G Repairs/Maintenance	Ernest Doe	Maintenance	86.30
			<i>Pressure Washer & Jacket</i>		
80	D Debit	40 - G Running Costs	Fuel Genie	Fuel	432.42
			<i>April Fuel</i>		
81	D Debit	7040 - Ad Running Costs	Dial 9 Comms Ltd	Phone	77.35
			<i>Calls April, Rental May</i>		
82	D Debit	7040 - Ad Running Costs	Office Flow	Photocopier	56.93
			<i>April Photocopier</i>		
83	Card	5850 - M Sunday market	Norfolk County Council	Road Closures	81.10
			<i>Road Closure for Sunday Farmers Market x 2</i>		
84	Card	8505 - O Events	NNDC	Events	21.00
			<i>TEN Notice - Jubilee</i>		
85	Card	5020 - M New Equipment	Toolstation	Equipment	1,199.96
			<i>Generator x 2</i>		
86	D Debit	2040 - C Running Costs	Total Gas & Power	Electricity	25.78
			<i>Electricity for March</i>		
87	D Debit	5040 - M Running Costs	Total Gas & Power	Electricity	28.44
			<i>Electricity for March</i>		
88	D Debit	6045 - S Footway Lighting	Total Gas & Power	Electricity	237.61
			<i>Electricity for March</i>		
89	D Debit	8041 - O Advertising	NNDC	Planning	309.40
			<i>Planning for the electronic notice boards</i>		
90	4919	6040 - S Running Costs	Cushman & Wakefield	Highways	600.00
			<i>Surveyors Fees in relation to licence at NW</i>		
91	4920	9504 - E S106	Acot Paving	Electricity	1,698.60
			<i>Lay cable</i>		
92	Bac's	10100 - Wages	Various	Salary	12,109.27
93	Bac's	10200 - HMRC	HMRC	Salary	4,022.13
94	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	4,066.63
95	4922	1070 - P Sundries	Arnold Keys	Valuation	360.00
			<i>Area of land valued in the memorial park</i>		
96	4923	30 - G Repairs/Maintenance	M.P Electrical	Electricity	587.34
			<i>New electrical socked & reinstated 2 sockets in the Market Place</i>		

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97	4294	8505 - O Events	S R Print	Leaflets	165.00
			<i>Leaflets</i>		
98	4925	7010 - Ad Annual Commitments	Scribe	Subscription	1,140.00
			<i>Scribe Accounts Annual Subscription</i>		
99	4926	8505 - O Events	Panther Brewery	Events	1,108.80
			<i>Platinum Pale Ale x 42 - Jubilee</i>		
100	4927	7030 - Ad Repairs/Maintenance	Thomas Frosdick	IT	35.00
			<i>Problem with scanning</i>		
101	4929	2020 - C New Equipment	Pear Technology	Chapel	36.00
			<i>2 x cemetery prints (maps) for the cemetery</i>		
102	4930	1040 - P Running Costs	CT Baker	Maintenance	61.82
			<i>Screws</i>		
103	4931	40 - G Running Costs	Glasdon UK Ltd	Maintenance	2,379.60
			<i>Blackboard kit, T Handle Lock Kit, Bolt Down concrete fixing kit</i>		
104	0323/0019374	20 - G New Equipment	Jewson	Maintenance	243.14
			<i>General Purpose hockey stick x 6</i>		
105	4933	2400 - C Sundries	Peartree Bindery	Burial	90.00
			<i>Burial Record Book repairs</i>		
106	4934	9504 - E S106	Anglian Electrical Contractors Ltd	Electricity	3,656.40
			<i>To supply cable</i>		
107	4935	7010 - Ad Annual Commitments	Roger Canwell	Auditor	115.00
			<i>Annual Audit & Certification of Memorial Park Trust Accounts</i>		
108	4936	8505 - O Events	Lake & Nichols	Equipment	1,506.00
			<i>Beacon Brazier, Steel Box Section Post</i>		
109	4937	1040 - P Running Costs	Matthew Williams Digger Hire	Hire	235.20
			<i>Dumper Hire 1 week, 2 days</i>		
110	4938	6045 - S Footway Lighting	Cozens	Electricity	30.00
			<i>April 2022 - Streetlighting</i>		
111	WB2799	8505 - O Events	Wayne Beauchamp	Events	105.00
			<i>Jubilee Flyer, Beer Bottle Artwork, Jubilee Banner Artwork, Civic Dinner Invite Artwork</i>		
112	4940	8505 - O Events	NW Signs	Advertising	211.20
			<i>Jubilee Banners 6 x 2ft</i>		
113	Card	7010 - Ad Annual Commitments	Moneysoft Ltd	Subscription	90.00
			<i>Payroll Manager</i>		
114	Card	8505 - O Events	Toilets Plus	Hire	716.00
			<i>Toilet Hire for Jubilee</i>		
115	Card	7010 - Ad Annual Commitments	Cleverbridge (Bullguard)	Subscription	69.99
			<i>Bullguard Premium Protection</i>		
116	Cash	7040 - Ad Running Costs	Cash	Postage	66.32
			<i>Postage/Stamps</i>		
117	Cash	7070 - Ad Sundries	Cash	Milk/Tea/coffee etc.	12.42
			<i>Tea, Coffee, etc</i>		
118	Cash	7070 - Ad Sundries	Cash	Stationery	24.95
			<i>Stationary Items</i>		
119	Cash	9501 - E sundries	Cash	Hospitality	20.17
			<i>First Aid Kits</i>		
120	Cash	5900 - M Events	Cash	Cash	100.00
			<i>JoJo Singer - Street Feast</i>		
121	Cash	70 - G Sundries	Cash	Keys	2.00
			<i>Padlock Key</i>		
122	card	8505 - O Events	Ebay	Equipment	36.15
			<i>Silicone wristbands - Jubilee</i>		
123	card	8505 - O Events	The Flag Shop	Equipment	189.50
			<i>Bunting - Union Jack (Jubilee)</i>		
124	card	5900 - M Events	Local Toilet Hire	Hire	276.00
			<i>Hire of 2 toilets for the carboot sale 22/05/2022</i>		
125	4941	1030 - P Repairs/Maintenance	Millennium Pest Control Ltd	Poppies	1,968.00
			<i>Treatment carried out to The Pavillion against woodworm</i>		
126	4942	1070 - P Sundries	Land Registry	Registration	30.00
			<i>Land Registry - Land to the north west side of the memorial park</i>		
127	4943	8505 - O Events	Bumblebarn Bell Tents Ltd	Platinum Jubilee	140.00
			<i>3 x Alpacas - Jubilee Event</i>		

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Voucher	Cheque	Code	Name	Description	Amount
128	4944	1060 - P Leases & Agreements	China Taping	Insurance	478.39
			<i>Cancellation of Insurance - (AIC Ltd)</i>		
129	card	8505 - O Events	Andertons	Equipment	312.00
			<i>Speaker & Mic for Jubilee</i>		
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TOTAL					44,762.08

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