

Exp June 22

21 June 2022 (2022-2023)

North Walsham Town Council
DRAFT PAYMENTS LIST 130 TO 0

Voucher	Cheque	Code	Name	Description	Amount
130	Card	7040 - Ad Running Costs	Microsoft	One drive	22.80
				<i>One drive May</i>	
131	D Debit	40 - G Running Costs	Espo	Stationery	181.50
				<i>Stationary Items, sharpies, refuse sacks, black poly sacks</i>	
132	card	5020 - M New Equipment	Viking Direct	Markets	22.19
				<i>Canopy weights for marquee</i>	
133	card	5900 - M Events	The Banqueting Hire Service	Hire	130.36
				<i>Seating for the street feast August</i>	
134	D Debit	7040 - Ad Running Costs	Office Flow	Photocopier	48.72
				<i>May Photocopying</i>	
135	card	8505 - O Events	Amazon	Equipment	119.90
				<i>New Walkie talkies</i>	
136	Card	1040 - P Running Costs	NW Electrical	Electricity	17.96
				<i>Extension sockets</i>	
137		7040 - Ad Running Costs	Cash	Postage	3.45
				<i>Postage</i>	
138		7070 - Ad Sundries	Cash	Milk/Tea/coffee etc.	15.73
				<i>Tea, coffee, sugar</i>	
139		7070 - Ad Sundries	Cash	Fuel	5.50
				<i>Fuel - Civic Dinner costs for Roger</i>	
140		8505 - O Events	Cash	Platinum Jubilee	174.62
				<i>Water, Quiz Prizes, Cakes, Straw Bales</i>	
141	D Debit	2010 - C Annual Commitments	NNDC	Service charge	1,170.00
				<i>Waste Service - Cemetary</i>	
142	D Debit	7060 - Ad Leases & Agreements	NNDC	Service charge	6,433.20
				<i>Waste Service charge - NNDC Car Park (New road)</i>	
143	D Debit	7060 - Ad Leases & Agreements	NNDC	Service charge	382.90
				<i>Waste Service Charge - 18 Kings Arms street</i>	
144	D Debit	7040 - Ad Running Costs	Red 5 Network	Broadband	35.94
				<i>May - Broadband</i>	
145	card	5900 - M Events	Norfolk County Council	Road Closures	40.55
				<i>Street Feast 2 - Road Closure 2/07/22</i>	
146	Direct Debit	6040 - S Running Costs	Anglia Telephones Ltd	CCTV	525.97
				<i>June CCTV</i>	
147	4946	8060 - O Civic Dinner	Various	Civic Dinner	300.00
				<i>The Hillbilly Goats Gruff - Civic Dinner band</i>	
148	4947	20 - G New Equipment	Anglian Electrical Contractors Ltd	Electricity	3,268.27
				<i>Mains distribution boards, materials, labour</i>	
149	Bac's	10100 - Wages	Various	Salary	12,146.88
150	Bac's	10200 - HMRC	HMRC	Salary	4,042.69
151	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	4,018.01
152	Bac's	10400 - Unison	Unison	Salary	42.00
153	4948	7060 - Ad Leases & Agreements	Parish Online	Map	486.00
				<i>Parish Online, June 2022-2023</i>	
154	4949	8505 - O Events	Various	Platinum Jubilee	190.00
				<i>Bagpiper - Jubilee Event</i>	
155	4950	8021 - O Annual Grants	Various	Bluebell Pond	450.00
				<i>Annual Grant - Bluebell Pond</i>	
156	4951	8021 - O Annual Grants	NW Good Neighbours	Grant	750.00
				<i>Good Neighbours Annual Grant -</i>	
157	4952	30 - G Repairs/Maintenance	NW Garden Centre	Maintenance	82.82
				<i>Wolf Handle, Rake Head, Black Plastic</i>	
158	4953	7060 - Ad Leases & Agreements	Norfolk Parish Training Support	Training	525.00
				<i>Subscription 2022/2023</i>	
159	4954	9504 - E S106	Glasdon UK Ltd	Equipment	3,744.00
				<i>new equipment for memorial garden - lowther sear, plaque</i>	
160	4955	8505 - O Events	North Walsham Community Associati	Platinum Jubilee	100.00
				<i>Hiring Charge - 12th June 2022</i>	
161	4956	8505 - O Events	Various	Platinum Jubilee	250.00
				<i>Hire of Band for Platinum Jubilee - 12th June - DYNAMITE</i>	
162	4957	8505 - O Events	Various	Platinum Jubilee	100.00
				<i>Platinum Jubilee Singer - JEMA</i>	
163	4958	8505 - O Events	Various	Platinum Jubilee	200.00

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Voucher	Cheque	Code	Name	Description	Amount
164	4959	8505 - O Events	<i>Platinum Jubilee Singer - Glam X</i> Various	Platinum Jubilee	80.00
165	4960	8060 - O Civic Dinner	<i>Platinum Jubilee - Headway Band</i> Scarborough Hill	Civic Dinner	2,342.00
166	4961	7040 - Ad Running Costs	<i>Civic Dinner meal at Scarborough Hill</i> North Walsham Parochial Church Co	Hire	21.00
167	4962	6045 - S Footway Lighting	<i>Hire of St Benets Hall - 14/4/2022 (Annual Meeting)</i> Cozens	Electricity	30.00
168	4963	2030 - C Repairs/Maintenance	<i>Streetlighting May 2022</i> Norfolk Period Pointing	Repairs	7,850.00
169	4964	9504 - E S106	<i>Cemetery Wall repair, repointing</i> CT Baker	Equipment	1,872.00
170	4964	9504 - E S106	<i>Railway Sleeper</i> CT Baker	Equipment	-351.00
171	4964	8505 - O Events	<i>Railway Sleeper</i> CT Baker	Platinum Jubilee	183.98
172	4965	6030 - S Repairs/Maintenance	<i>Ballast Maxi Bag, Flat packers, Hand Saw, Cement, Ballast Bulk Bag, Galvanised Wire</i> MLP Traffic Ltd	Chapel	1,400.04
173	4966	20 - G New Equipment	<i>Traffic Control - Mundesley Road (repair of cemetery wall)</i> Demon Pressure Washers	Equipment	154.02
174	4967	20 - G New Equipment	<i>Pressure Hose, Hose Connector</i> Travis Perkins	Memorial Park	292.26
175	card	8505 - O Events	<i>Materials for the memorial park/garden - cement, reinforcing bar, ballast trade pack, hockey stick, wood screw</i> Toilets Plus	Platinum Jubilee	624.00
176	card	5040 - M Running Costs	<i>Toilet Hire - Platinum Jubilee</i> Apex Market Stalls	Market tolls	562.40
177	card	8505 - O Events	<i>Street Trader Starter Kit - Pack x 2</i> Amazon	Platinum Jubilee	29.98
178	D Debit	1030 - P Repairs/Maintenance	<i>Egg & Spoon, children's area - Jubilee</i> Trade UK	Memorial Park	78.92
179	D Debit	40 - G Running Costs	<i>Timbascrew, staples</i> Fuel Genie	Fuel	426.59
180	Direct Debit	7020 - Ad New Equipment	<i>May Fuel</i> Espo	Equipment	158.70
181	Direct Debit	7040 - Ad Running Costs	<i>First aid equipment</i> Espo	Stationery	214.20
182	D Debit	30 - G Repairs/Maintenance	<i>Paper</i> Ernest Doe	Maintenance	157.58
183	D Debit	8505 - O Events	<i>Fuel filler cap, Yamalube, Wessex machine maintenance, Tophat spacer, Firelights</i> Ernest Doe	Platinum Jubilee	72.00
184	D Debit	2040 - C Running Costs	<i>Padlocks - Jubilee Toilets</i> Total Gas & Power	Electricity	24.56
185	D Debit	5040 - M Running Costs	<i>May Usage Chapel</i> Total Gas & Power	Electricity	26.57
186	D Debit	6045 - S Footway Lighting	<i>May usage - Clock Tower</i> Total Gas & Power	Electricity	172.75
187	D Debit	7040 - Ad Running Costs	<i>May usage - streetlighting</i> Red 5 Network	Broadband	35.94
188	D Debit	6060 - S Leases & Agreements	<i>June Broadband</i> NNDC	Bins	3,085.68
189	D Debit	1020 - P New Equipment	<i>Litter Bins/Emptying of the dog bins</i> Amazon	Carboot	54.99
			<i>Rubber curb Ramp</i>		
TOTAL					59,626.12