

Exp July 22

20 July 2022 (2022-2023)

**North Walsham Town Council**  
**DRAFT PAYMENTS LIST 190 TO 600**

Voucher	Cheque	Code	Name	Description	Amount
190	card	8505 - O Events	Amazon	Entertainment	-16.40
			<i>Games for the jubilee</i>		
191	Card	5020 - M New Equipment	Sibbons	Electricity	178.90
			<i>Cable Reel</i>		
192	4968	8041 - O Advertising	Just Regional	Street Feast	158.40
			<i>Advert in Just Regional Magazine - North Walsham 25th May</i>		
193	4968	8041 - O Advertising	Just Regional	Licence	58.80
			<i>Premise Licence</i>		
194	card	2020 - C New Equipment	Amazon	Chapel	89.95
			<i>Waterproof portable speaker</i>		
195	4969	8041 - O Advertising	Rose Villa Publications	Carboot	108.00
			<i>North Walsham June Quarter Page</i>		
196	4970	8021 - O Annual Grants	NW in Bloom	Grant	2,500.00
			<i>Annual grant for North Walsham in Bloom</i>		
197	4971	7030 - Ad Repairs/Maintenance	Thomas Frosdick	IT	60.00
			<i>Problem with One Drive</i>		
198	4971	7030 - Ad Repairs/Maintenance	Thomas Frosdick	IT	60.00
			<i>Problem with One Drive</i>		
199	4972	2030 - C Repairs/Maintenance	MLP Traffic Ltd	Road Closures	1,026.36
			<i>Cemetery Wall Repair, traffic maintenance</i>		
200	4974	8041 - O Advertising	S R Print	Carboot	50.40
			<i>Banner for Carboot</i>		
201	4974	8041 - O Advertising	S R Print	Carboot	25.00
			<i>Carboot Leaflets</i>		
202	4975	8505 - O Events	Larry Gray	Entertainment	500.00
			<i>Inflatable bouncy castle - Platinum Jubilee</i>		
203	Card	7040 - Ad Running Costs	Microsoft	One drive	22.80
			<i>June Billing period</i>		
204	4973	5020 - M New Equipment	M.P Electrical	Electricity	1,812.40
			<i>Installing IP Rated box - Clapham Collinge, PACT, Old Barclays/passage way</i>		
205	4973	5020 - M New Equipment	M.P Electrical	Electricity	680.92
			<i>Installing IP Rated box - Break Charity</i>		
206	BACS	7070 - Ad Sundries	Norfolk County Council	DBS	63.00
			<i>Sam Golder - DBS Check</i>		
207	BACS	7070 - Ad Sundries	Norfolk County Council	DBS	63.00
			<i>Julia Beach - DBS Check</i>		
208	BACS	7070 - Ad Sundries	Norfolk County Council	DBS	63.00
			<i>Penny Spall - DBS Check</i>		
209	bacs	2400 - C Sundries	Land Registry	Land Registry	12.00
			<i>Search of the index map - Cromer Road, Little London Road, Yarmouth Road</i>		
210	bacs	2400 - C Sundries	Land Registry	Land Registry	18.00
			<i>Office Copy Entries + Title Plan - Cromer Road, Little London Road, Yarmouth Road</i>		
211	bacs	5900 - M Events	Time and Mercy	Bands	300.00
			<i>The Time &amp; Mercy Band - Street Feast</i>		
212	bacs	5900 - M Events	Face It Face Painting	Entertainment	30.00
			<i>Face IT Face Painting - DEPOSIT Street Feast</i>		
213	4977	8505 - O Events	Various	Bands	120.00
			<i>Pumas Band - Jubilee</i>		
214	4978	6010 - S Annual Commitments	NNDC	Licence	70.00
			<i>Premises Licence - annual</i>		
215	4979	5900 - M Events	Will Robert Music	Bands	300.00
			<i>Will Robert Music - Street Feast</i>		
216	4977	5900 - M Events	Various	Entertainment	450.00
			<i>Balloon Modeller &amp; Juggler</i>		
217	4982	5900 - M Events	NWPCC	Hire	250.00
			<i>Hire of Table &amp; Chairs for Street Feast</i>		
218	4984	8041 - O Advertising	S R Print	Carboot	88.80
			<i>2x Banners Car boot</i>		
219	4985	7040 - Ad Running Costs	Logowear Ltd	Clothing	214.44
			<i>Fleeces &amp; Polo shirts</i>		
220	Bac's	7060 - Ad Leases & Agreements	Gallagher	Insurance	-343.94
			<i>Overpayment payment no. 52</i>		
221	bacs	30 - G Repairs/Maintenance	Pirtek	Vehicles	100.00

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Voucher	Cheque	Code	Name	Description	Amount
222	D Debit	7040 - Ad Running Costs	Vehicle repair - Deposit Dial 9	Phone	79.48
223	4964	1040 - P Running Costs	Rental June, Calls May CT Baker	Maintenance	61.82
224	Pcash	5900 - M Events	General Screwfix	Clothing	22.98
225	card	30 - G Repairs/Maintenance	Hi Vis - Expenses T Foster Pirtek	Vehicles	117.25
226	bacs	30 - G Repairs/Maintenance	Vehicle repairs - balance due Ernest Doe	Maintenance	22.74
227	bacs	30 - G Repairs/Maintenance	Nylon trimmer cord Ernest Doe	Maintenance	43.20
228	D Debit	40 - G Running Costs	Clutch Cable Cord Fuel Genie	Fuel	525.02
229	card	5850 - M Sunday market	Fuel Costs - June Norfolk County Council	Road Closures	40.55
230	D Debit	6060 - S Leases & Agreements	Road closure for Market 31/7/2022 Anglia Telephones Ltd	CCTV	525.97
231	Direct Debit	7040 - Ad Running Costs	July CCTV Dial 9 Comms Ltd	Phone	79.67
232	D Debit	7010 - Ad Annual Commitments	Rental July, Calls June NNDC	Service charge	2,385.63
233	D Debit	7040 - Ad Running Costs	Service Charge - Kings Arms Street Office Flow	Photocopier	49.16
234	bacs	5900 - M Events	June photocopying Face It Face Painting	Entertainment	185.00
235	4986	5900 - M Events	Street feast July - Face Painting Various	Bands	150.00
236	4987	8505 - O Events	Lee Vasey Band Various	Entertainment	2,000.00
237	4988	6045 - S Footway Lighting	Fireworks - 2nd July Platinum Jubilee Cozens (UK) Ltd	Electricity	30.00
238	4989	7040 - Ad Running Costs	June 2022 Streetlights Various	Human Resources	1,007.40
239	4990	8505 - O Events	Staff review @ mileage Toll Barn	Events	3,000.00
240	4991	8505 - O Events	Toll Barn Vets - Return of sponsorship 80's DITS money Cozens (UK) Ltd	Events	500.00
241	4992	8505 - O Events	Return of sponsorship 80's DITS money Ben Burgess	Events	50.00
242	4993	8505 - O Events	Return of sponsorship 80's DITS money Scribe	Events	200.00
243	4994	8505 - O Events	Return of sponsorship 80's DITS money Various	Events	300.00
244	4995	8505 - O Events	Jamie Newland - Return of sponsorship 80's DITS money Various	Events	100.00
245	4996	8505 - O Events	Mustang Tools - Return of sponsorship 80's DITS money Various	Events	100.00
246	4997	8505 - O Events	Three Cottages - Return of sponsorship 80's DITS money Various	Events	100.00
247	4998	8505 - O Events	Shaun Attew - Return of sponsorship 80's DITS money Murrell Cork	Events	500.00
248	4999	8505 - O Events	Return of sponsorship 80's DITS money Various	Events	250.00
249		8505 - O Events	Chestnut Nurseries - Return of sponsorship 80's DITS money Various	Events	250.00
250	5002	6030 - S Repairs/Maintenance	Ladbrookes - Return of sponsorship 80's DITS money M.P Electrical	Trackside	651.73
251	D Debit	40 - G Running Costs	Install single phase consumer unit, socket out let, electrical kiosk/inside (Skate Park) Screwfix	Clothing	64.99
252	D Debit	2040 - C Running Costs	Boots Screwfix	Chapel	23.99

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Voucher	Cheque	Code	Name	Description	Amount
253	card	7010 - Ad Annual Commitments	<i>Sandtex Masonary Paint</i> FastHosts	Website	39.47
254	D Debit	2040 - C Running Costs	<i>Annual website hosting</i> Wave	Water	30.67
255	5001	2030 - C Repairs/Maintenance	<i>April - July Water Charges</i> Various	Chapel	180.00
256	Bac's	10100 - Wages	<i>Painting of the cemetery</i> Various	Salary	12,318.14
257	Bac's	10200 - HMRC	HMRC	Salary	3,813.26
258	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	4,066.63
<b>TOTAL</b>					<b>42,978.58</b>

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