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22 September 2022 (2022-2023)

North Walsham Town Council
DRAFT PAYMENTS LIST 328 TO 500

Voucher	Cheque	Code	Name	Description	Amount
328	D Debit	2040 - C Running Costs	Total Energies	Electricity	21.38
				<i>Cemetery Workshop - August Electricity</i>	
329	D Debit	5040 - M Running Costs	Total Energies	Electricity	26.96
				<i>Clock Tower - August Electricity</i>	
330	D Debit	2040 - C Running Costs	Total Energies	Electricity	24.82
				<i>Cemetery Lodge Chapel - Electricity cost August</i>	
331	D Debit	1040 - P Running Costs	Total Energies	Electricity	758.00
				<i>War Memorial Park - Electricity August</i>	
332	D Debit	6040 - S Running Costs	Total Energies	Electricity	158.22
				<i>Streetlighting - Electricity August</i>	
333	D Debit	6040 - S Running Costs	Total Energies	Trackside	24.13
				<i>Trackside - Electricity August</i>	
334	D Debit	7040 - Ad Running Costs	Office Flow	Photocopier	41.40
				<i>August Photocopying</i>	
335	D Debit	7040 - Ad Running Costs	Dial 9 Comms Ltd	Phone	81.85
				<i>Rental September, Calls August</i>	
336	D Debit	40 - G Running Costs	Fuel Genie	Fuel	324.86
				<i>Fuel Costs - August</i>	
337	Card	7040 - Ad Running Costs	Capita	Licence	37.00
				<i>Fi Collett - Personal Licence Application</i>	
338	Direct Debit	6040 - S Running Costs	Anglia Telephones Ltd	CCTV	525.97
				<i>August Costs for CCTV & Call Charges</i>	
339	5022	6060 - S Leases & Agreements	Dragon Security	Security	140.40
				<i>Maintenance Charge - 01/09/2022 to 31/08/2023</i>	
340	5023	7010 - Ad Annual Commitments	PKF Littlejohn LLP	Auditor	1,560.00
				<i>Limited Assurance Review AGAR Year Ending 31 March 2022</i>	
341	5024	6040 - S Running Costs	Millennium Pest Control Ltd	Poppies	192.00
				<i>Treatment carried out against rodents at Poppies</i>	
342	5025	6045 - S Footway Lighting	Cozens (UK) Ltd	Electricity	30.00
				<i>Maintenance charge for streetlighting for August</i>	
343	5029	1030 - P Repairs/Maintenance	Andy Brown	Poppies	3,960.00
				<i>Supply & Install new Windows on Poppies</i>	
344	5030	1020 - P New Equipment	Nick Hindle	Memorial Park	164.40
				<i>To Supply Brass Plaque & Cast Plaque</i>	
345	5030	1020 - P New Equipment	Nick Hindle	Memorial Park	1,045.20
				<i>To supply 12 sets of stainless steel letters</i>	
346	5031	5900 - M Events	Various	Street Feast	300.00
				<i>Lee Vasey - Band for Street Feast</i>	
347	5032	6040 - S Running Costs	Wayne Beauchamp	Website	15.00
				<i>Website Hosting -</i>	
348	5033	2030 - C Repairs/Maintenance	Peartree Bindery	Repairs	170.00
				<i>Rebinding of cemetery Books</i>	
349	5034	7040 - Ad Running Costs	Rose Villa Publications	Advertising	108.00
				<i>North Walsham August 1/2 Page ad post</i>	
350	5035	30 - G Repairs/Maintenance	Ben Burgess	Vehicles	770.98
				<i>Service & Maintenance repairs for AO18PUH</i>	
351	5036	5900 - M Events	S R Print	Advertising	720.00
				<i>Signage for the Carboot (Sunday & Thursday)</i>	
352	5037	5900 - M Events	MLP Traffic Ltd	Hire	140.10
				<i>Road Sign Hire - Street Feast</i>	
353	5027	9504 - E S106	CT Baker	Memorial Park	158.33
				<i>Paving Slabs, Sand Bag</i>	
354	5027	9504 - E S106	CT Baker	Memorial Park	142.54
				<i>Paving Slabs</i>	
355	5027	30 - G Repairs/Maintenance	CT Baker	Maintenance	20.70
				<i>Postmix</i>	
356	5027	30 - G Repairs/Maintenance	CT Baker	Maintenance	10.96
				<i>Sand Bag</i>	
357	5027	30 - G Repairs/Maintenance	CT Baker	Maintenance	91.45
				<i>Hammer x 2, Sand Bag</i>	
358	5027	30 - G Repairs/Maintenance	CT Baker	Maintenance	52.26
				<i>Redwood Decking, Sawn Tile Batten</i>	
359	4964	30 - G Repairs/Maintenance	CT Baker	Maintenance	-61.81

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Voucher	Cheque	Code	Name	Description	Amount
				<i>(Over payment) - Original voucher code 223</i>	
360	D Debit	40 - G Running Costs	Ernest Doe	Maintenance	34.60
				<i>Grease cartridges</i>	
361	D Debit	40 - G Running Costs	Ernest Doe	Maintenance	61.57
				<i>Hydraulic Oil, Pliers Set</i>	
362	D Debit	40 - G Running Costs	Ernest Doe	Maintenance	449.00
				<i>Amblers, KMA135R, Chain Loop</i>	
363	D Debit	40 - G Running Costs	Ernest Doe	Maintenance	23.00
				<i>Picco Micro Chain</i>	
364	5026	2020 - C New Equipment	Glasdon UK Ltd	Chapel	39.66
				<i>New bench to replace vandalised one</i>	
365	D Debit	40 - G Running Costs	Fuel Genie	Fuel	324.86
				<i>Fuel Costs - August</i>	
366	D Debit	7040 - Ad Running Costs	Red 5 Network	Broadband	35.94
				<i>September Broadband</i>	
367	5039	9504 - E S106	Travis Perkins	Memorial Park	1,246.32
				<i>Gravel for the memorial park</i>	
368	5038	2030 - C Repairs/Maintenance	J A Plant Hire & Groundwork Ltd	Chapel	13,515.60
				<i>Work carried out at the cemetery, remove wall remains, supply & lay kerbs, cut back existing tarmac, extend existing road, removal of trip hazard, plus materials and fuel charges</i>	
369	D Debit	7060 - Ad Leases & Agreements	FastHosts	Website	65.87
				<i>Wordpress Hosting</i>	
370	Card	1020 - P New Equipment	Amazon	Events	24.99
				<i>Microphone stand for Queens Memorial Event</i>	
371	card	5900 - M Events	Amazon	Street Feast	35.94
				<i>England Flags for street feast</i>	
372	card	1020 - P New Equipment	Amazon	Events	18.96
				<i>Tripod stand - Queens memorial event</i>	
373	card	5900 - M Events	Amazon	Street Feast	12.99
				<i>Football Flags - Street Feast</i>	
TOTAL					27,644.40

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29/9/22