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28 September 2022 (2022-2023)

North Walsham Town Council
DRAFT PAYMENTS LIST 259 TO 327

Voucher	Cheque	Code	Name	Description	Amount
291	5005	7040 - Ad Running Costs	Various	Human Resources	563.84
			<i>Staff Review - G R Consultancy Service Ltd</i>		
292	5006	30 - G Repairs/Maintenance	G B Sport & Leisure	Maintenance	331.49
			<i>Gate Closers</i>		
293	5008	30 - G Repairs/Maintenance	Travis Perkins	Skate Park	57.53
			<i>Graffiti Remover</i>		
294	5009	7040 - Ad Running Costs	Take One Media	Leaflets	96.00
			<i>Distribution and display of additional 2k North Walsham Leaflets 2022</i>		
295	5010	7020 - Ad New Equipment	Century Printing	Leaflets	153.00
			<i>Printing of 'Historic Market Town' Leaflets</i>		
296	5011	40 - G Running Costs	Glasdon UK Ltd	Maintenance	638.17
			<i>Phoenix Seat c/w Brown Enviropol Slats</i>		
297	5012	7020 - Ad New Equipment	S R Print	Leaflets	58.00
			<i>Full Colour Leaflets A5</i>		
298	5013	2040 - C Running Costs	Total Energies	Electricity	119.87
			<i>November 21 - June 22 - Cemetery Workshop Electricity</i>		
299	5013	6040 - S Running Costs	Total Energies	Electricity	148.83
			<i>Electricity for Trakside - November 21 to June 22</i>		
300	5014	1030 - P Repairs/Maintenance	Millennium Pest Control Ltd	Poppies	768.00
			<i>Annual Pest Control Services from August 2022 to July 2023</i>		
301	5015	30 - G Repairs/Maintenance	Ben Burgess	Vehicles	12.40
			<i>Dial Knob for ride on mower</i>		
302	5016	20 - G New Equipment	Graphic Edge	Trakside	128.90
			<i>'Dogs to be kept under control' sign</i>		
303	5017	1030 - P Repairs/Maintenance	Hags-SMP	Memorial	425.22
			<i>Park play equipment repair</i>		
304	5018	2060 - C Leases & Agreements	Institution of Cemetery & Crematoriur	Subscription	95.00
			<i>Parish and Town Council membership</i>		
305	5019	5900 - M Events	Wayne Beauchamp	Street Feast	240.00
			<i>'Those Deadbeat Cats' - For Streetfeast 3</i>		
306	5020	5900 - M Events	Will Robert Music	Street Feast	300.00
			<i>Live Music</i>		
307	BACS	5900 - M Events	Amazon	Street Feast	108.60
			<i>Football Celebration Banners as part of the street feast</i>		
308	Direct Debit	1040 - P Running Costs	Total Energies	Electricity	559.79
			<i>June Electricity</i>		
			<i>(Including balance bought forward £6.13)</i>		
309	Card	1040 - P Running Costs	Prop Cert	Poppies	249.00
			<i>Energy Performance Certificate</i>		
310	Direct Debit	6010 - S Annual Commitments	DVLA	Vehicles	290.00
			<i>DVLA Vehicle Tax - More info required</i>		
311	Direct Debit	6040 - S Running Costs	Total Energies	Electricity	20.89
			<i>Electricity for Cemetery Workshop - July</i>		
312	Direct Debit	6040 - S Running Costs	Total Energies	Electricity	770.04
			<i>Electricity - More info TBC</i>		
313	Card	7040 - Ad Running Costs	Microsoft	One drive	22.80
			<i>One Drive August - More info to follow</i>		
314	Card	6040 - S Running Costs	Deed Flow	Land Registry	23.94
			<i>Deed Flow? More details to follow</i>		
315	Direct Debit	6040 - S Running Costs	Various	Maintenance	43.60
			<i>Go cardless - TBC</i>		
316	Direct Debit	6045 - S Footway Lighting	Total Energies	Electricity	158.56
			<i>July Electricity for Streetlights</i>		
317	Direct Debit	6040 - S Running Costs	Total Energies	Electricity	24.44
			<i>Electricity for the Cemetery Chapel - July</i>		
318	Direct Debit	6040 - S Running Costs	Total Energies	Electricity	24.01
			<i>Electricity for the Cemetery Trakside - July</i>		
319	D Debit	6040 - S Running Costs	Total Energies	Electricity	26.41
			<i>Electricity for Clock Tower - July</i>		
320		7040 - Ad Running Costs	Cash	Postage	47.90
			<i>Postage</i>		
321		7070 - Ad Sundries	Cash	Milk/Tea/coffee etc.	2.60
			<i>Milk</i>		

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North Walsham Town Council

DRAFT PAYMENTS LIST 259 TO 327

Voucher	Cheque	Code	Name	Description	Amount
259	D Debit	7060 - Ad Leases & Agreements	Grenke	Photocopier	235.19
				<i>Photocopier Lease</i>	
260	4974	8041 - O Advertising	S R Print	Carboot	-50.40
				<i>Banner for Carboot - Correction due to bank collecting incorrect amount - Payment #200</i>	
261	4974	8041 - O Advertising	S R Print	Carboot	50.00
				<i>Banner for Carboot - Correction due to bank collecting incorrect amount - Payment #200</i>	
262		7070 - Ad Sundries	Cash	Postage	31.25
				<i>Postage costs</i>	
263		7070 - Ad Sundries	Cash	Milk/Tea/coffee etc.	14.13
				<i>Tea, coffee, milk etc</i>	
264		7070 - Ad Sundries	Cash	Stationery	9.98
				<i>Stationary</i>	
265		7070 - Ad Sundries	Cash	Hospitality	2.20
				<i>Hospitality costs</i>	
266		70 - G Sundries	Cash	Maintenance	5.99
				<i>Threadlocks - Daniel Gilbert</i>	
267		8505 - O Events	Cash	Platinum Jubilee	105.03
				<i>Jubilee expenses -</i>	
268	card	7040 - Ad Running Costs	The Digital College Ltd	Training	118.80
				<i>APLH Personal Licence Holder Level 2 Award - Fiona Collett</i>	
269	D Debit	40 - G Running Costs	Total Energies	Electricity	19.82
				<i>Electricity - Vehicle Compound</i>	
270	Card	7040 - Ad Running Costs	Microsoft	One drive	22.80
				<i>July One Drive</i>	
271	card	5900 - M Events	Norfolk County Council	Road Closures	40.55
				<i>Road Closure - Street Feast 3 - Market Place/Church Street</i>	
272	D Debit	5040 - M Running Costs	Total Energies	Electricity	25.61
				<i>Electricity July - Clock Tower</i>	
273	D Debit	2040 - C Running Costs	Total Energies	Electricity	23.69
				<i>Electricity July - Cemetery Chapel</i>	
274	D Debit	6045 - S Footway Lighting	Total Energies	Electricity	156.03
				<i>Electricity March - Streetlights</i>	
275		3040 - Am Running Costs	Total Energies	Electricity	22.00
				<i>Electricity - Trackside</i>	
276	Bac's	10100 - Wages	Various	Salary	28,728.91
277	Bac's	10200 - HMRC	HMRC	Salary	5,861.07
278	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	4,066.63
279	Card	5850 - M Sunday market	Norwich City Council	Road Closures	40.55
				<i>Road Closure for Sunday Market 28/08/2022</i>	
280	Card	5900 - M Events	Banqueting Hire Service	Hire	391.04
				<i>Remainder of Balance for Hire of furniture for Street Feast August</i>	
281	Direct Debit	6060 - S Leases & Agreements	Anglia Telephones Ltd	CCTV	525.97
				<i>August CCTV</i>	
282	D Debit	30 - G Repairs/Maintenance	Ernest Doe	Maintenance	9.06
				<i>Starlock Washer</i>	
283	D Debit	40 - G Running Costs	Fuel Genie	Fuel	97.92
				<i>Fuel - July</i>	
284	D Debit	7040 - Ad Running Costs	Red 5 Network	Broadband	35.94
				<i>July Broadband</i>	
285		7040 - Ad Running Costs	Espo	Stationery	89.82
				<i>Stationary - Index Tabs, laminate pouches, Sellotape, Shorthand Notebook, Erasers</i>	
286	D Debit	7040 - Ad Running Costs	Espo	Stationery	58.08
				<i>Index Tabs</i>	
287	Card	7070 - Ad Sundries	Norfolk County Council	DBS	18.00
				<i>DBS Check - Fi</i>	
288	D Debit	7040 - Ad Running Costs	Dial 9 Comms Ltd	Phone	79.38
				<i>Rental August, Calls July</i>	
289	D Debit	7040 - Ad Running Costs	Restore Datashred	Refuse	49.33
				<i>Waste disposal August</i>	
290	5004	5900 - M Events	Various	Street Feast	500.00
				<i>Twisted Bliss Entertainment for street feast August</i>	

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DRAFT PAYMENTS LIST 259 TO 327

Voucher	Cheque	Code	Name	Description	Amount
322		7040 - Ad Running Costs	Cash	Stationery	16.92
		<i>Stationery/Lables</i>			
323		5040 - M Running Costs	Cash	Markets	159.49
		<i>Cable equipment for new market</i>			
324	Bac's	10100 - Wages	Various	Salary	11,290.03
325	Bac's	10200 - HMRC	HMRC	Salary	3,616.57
326	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	4,066.63
327	Bac's	10400 - Unison	Unison	Salary	42.00
TOTAL					67,084.84