

## North Walsham Town Council

## DRAFT PAYMENTS LIST 374 TO 500

Voucher	Cheque	Code	Name	Description	Amount
374	Card	7040 - Ad Running Costs	Amazon	ERROR	15.90
				<i>Error - Payment taken by mistake. Will be corrected on receipts</i>	
375		5040 - M Running Costs	Cash	Markets	72.20
				<i>Floor &amp; cable covers for the market</i>	
376		7040 - Ad Running Costs	Cash	Postage	34.00
				<i>Stamps</i>	
377		40 - G Running Costs	Cash	Keys	9.00
				<i>Key cutting costs</i>	
378	Direct Debit	6040 - S Running Costs	Anglia Telephones Ltd	CCTV	525.97
				<i>October CCTV</i>	
379	Card	7040 - Ad Running Costs	Microsoft	One drive	27.00
				<i>One Drive September</i>	
380	5048	6020 - S New Equipment	Norfolk County Council	Bus stops	24,000.00
				<i>Travel Hub Bus shelter contribution</i>	
381	5048	6030 - S Repairs/Maintenance	Norfolk County Council	Bus stops	8,231.44
				<i>Yarmouth Road Bus shelter removal and footway reinstatement</i>	
382	5046	7040 - Ad Running Costs	Just Regional	Advertising	316.80
				<i>Advert in Just magazine 17th August</i>	
383	5047	7040 - Ad Running Costs	Just Regional	Advertising	210.00
				<i>Advert in Just magazine 14th September</i>	
384	5045	3040 - Am Running Costs	NW Garden Centre	Maintenance	481.52
				<i>Soil improver, compressor, blue carpet/blue star, golden globe</i>	
385	D Debit	2040 - C Running Costs	Total Energies	Electricity	21.64
				<i>Electricity for Cemetary Workshop for 10th October</i>	
386	D Debit	1040 - P Running Costs	Total Energies	Electricity	670.26
				<i>Electricity for War Memorial Park September</i>	
387	D Debit	30 - G Repairs/Maintenance	Screwfix	Maintenance	32.38
				<i>Sleeve Anchors</i>	
388	D Debit	30 - G Repairs/Maintenance	Screwfix	Maintenance	14.99
				<i>No nonsense brush set 10pc</i>	
389	D Debit	2040 - C Running Costs	Anglian Water	Water	105.79
				<i>Water charges for cemetary on bacton road - July-Oct 22</i>	
390	D Debit	7060 - Ad Leases & Agreements	NNDC	Service charge	2,385.63
				<i>Kings Arms street Service Charge - Oct-Dec 2022</i>	
391	D Debit	40 - G Running Costs	Fuel Genie	Fuel	330.20
				<i>Fuel costs - September</i>	
392	Direct Debit	30 - G Repairs/Maintenance	Ernest Doe	Maintenance	38.24
				<i>Flat cutting disc, nylon line</i>	
393	Direct Debit	7070 - Ad Sundries	Espo	Stationery	213.89
				<i>Sacks, clock, cash box, A5 Books, hand towels</i>	
394	D Debit	7060 - Ad Leases & Agreements	Grenke	Photocopier	235.19
				<i>Lease payment for the photocopier</i>	
395	D Debit	7040 - Ad Running Costs	Dial 9 Comms Ltd	Phone	84.64
				<i>Rental October, Calls September</i>	
396	D Debit	7040 - Ad Running Costs	Office Flow	Photocopier	49.88
				<i>Photocopying September</i>	
397	card	7040 - Ad Running Costs	Capita	Licence	23.00
				<i>Extending of licence /variation of premise/DPS - Fi Collett</i>	
398	card	5900 - M Events	Amazon	Street Feast	19.98
				<i>Bunting for street feast</i>	
399	card	5900 - M Events	Amazon	Street Feast	26.70
				<i>Bunting for street feast</i>	
400	5040	6045 - S Footway Lighting	Cozens (UK) Ltd	Electricity	30.00
				<i>Streetlighting September</i>	
401	5041	1020 - P New Equipment	Nick Hindle Stonemasons	Events	1,484.40
				<i>The Queens Memorial - Supply and erect Olive Green granite memorial inc lettering, and the queens crown</i>	
402	5042	5900 - M Events	Archant	Advertising	646.42
				<i>Streetfeast &amp; Carboot leaflets - North Norfolk News</i>	
403	5042	7070 - Ad Sundries	Archant	Advertising	209.66
				<i>Byelaw Notice - North Norfolk News</i>	
404	5044	7020 - Ad New Equipment	Various	Equipment	675.00
				<i>New motherboard, chipset, Microsoft Windows 10</i>	

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25/10/2022

**North Walsham Town Council**  
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Voucher	Cheque	Code	Name	Description	Amount
405	Bac's	10100 - Wages	Various	Salary	11,793.38
406	Bac's	10200 - HMRC	HMRC	Salary	3,847.16
407	Bac's	10300 - Pension	Norfolk Pension Fund	Salary	4,066.63
408	5049	7040 - Ad Running Costs	NW Signs	Advertising	129.60
				<i>Banner with hem &amp; eyelets</i>	
409	5050	8021 - O Annual Grants	North Walsham Rugby Club	Grant	750.00
				<i>Annual Grant C/O Keith Jarvis - North Walsham Rugby Football Club</i>	
410	5051	1030 - P Repairs/Maintenance	Millennium Pest Control Ltd	Poppies	756.00
				<i>Millenium Pest Control - Non-return Valve, Annual Peat control service - Oct 22-Sept 23</i>	
411	Cash	7070 - Ad Sundries	Cash	Milk/Tea/coffee etc.	1.84
				<i>Tea, Sugar etc</i>	
412	Cash	1020 - P New Equipment	Cash	Events	95.57
				<i>Supplies for the Queens memorial</i>	
<b>TOTAL</b>					<b>62,661.90</b>

*Bill*  
*25/10/2022*