

EXP NOV 22

8.2.

17 November 2022 (2022-2023)

North Walsham Town Council
DRAFT PAYMENTS LIST 413 TO 438

| Voucher | Cheque | Code | Name | Description | Amount |
|--------------|--------------|-------------------------------|-------------------------------------|--|------------------|
| 413 | | 7040 - Ad Running Costs | Microsoft | One drive | 27.00 |
| | | | | <i>October One Drive</i> | |
| 414 | Direct Debit | 6040 - S Running Costs | Anglia Telephones Ltd | CCTV | 525.97 |
| | | | | <i>CCTV November</i> | |
| 415 | D Debit | 2040 - C Running Costs | Total Energies | Electricity | 24.07 |
| | | | | <i>Cemetary Chapel - Cemetery Lodge</i> | |
| | | | | <i>September electric</i> | |
| 416 | D Debit | 6045 - S Footway Lighting | Total Energies | Electricity | 162.11 |
| | | | | <i>Streetlighting - Electricity September</i> | |
| 417 | D Debit | 5040 - M Running Costs | Total Energies | Electricity | 26.18 |
| | | | | <i>Clock Tower - Electricity September</i> | |
| 418 | D Debit | 6040 - S Running Costs | Total Energies | Trackside | 23.37 |
| | | | | <i>Trackside - Electricity September</i> | |
| 419 | D Debit | 7040 - Ad Running Costs | Office Flow | Photocopier | 32.34 |
| | | | | <i>October Photocopying</i> | |
| 420 | D Debit | 7040 - Ad Running Costs | Dial 9 Comms Ltd | Phone | 85.20 |
| | | | | <i>Rental November, Calls October</i> | |
| 421 | D Debit | 7040 - Ad Running Costs | Red 5 Network | Broadband | 35.94 |
| | | | | <i>October Broadband</i> | |
| 422 | 5052 | 7060 - Ad Leases & Agreements | Edge IT Systems Ltd | Subscription | 314.40 |
| | | | | <i>Epitaph Classic - Annual Fee</i> | |
| 423 | 5053 | 20 - G New Equipment | S R Print | Road Closures | 450.00 |
| | | | | <i>5 x Road Closure signs for general use</i> | |
| 424 | 5054 | 2020 - C New Equipment | Nick Hindle Stonemasons | Chapel | 39.60 |
| | | | | <i>To supply brass plaque with inscription</i> | |
| 425 | 5054 | 1030 - P Repairs/Maintenance | Nick Hindle Stonemasons | Memorial Park | 1,046.40 |
| | | | | <i>Cairn Cleaning</i> | |
| 426 | | 7030 - Ad Repairs/Maintenance | Thomas Frosdick | IT | 185.00 |
| | | | | <i>Help with Onedrive, Install PC, USB extension cable</i> | |
| 427 | 5056 | 6030 - S Repairs/Maintenance | Phil Scott | Tree's | 1,593.75 |
| | | | | <i>Tree safety survey requested by Daniel Gilbert</i> | |
| 428 | 5057 | 2300 - C Interments | Matthew Williams Digger Hire | Hire | 86.40 |
| | | | | <i>Hire of Digger for interment</i> | |
| 429 | 5058 | 6045 - S Footway Lighting | Cozens (UK) Ltd | Electricity | 30.00 |
| | | | | <i>Streetlighting September</i> | |
| 430 | D Debit | 40 - G Running Costs | Fuel Genie | Fuel | 399.66 |
| | | | | <i>Fuel for October</i> | |
| 431 | 5059 | 9504 - E S106 | CT Baker | Memorial Park | 594.62 |
| | | | | <i>Sleepers, 10m Coil</i> | |
| 432 | 5059 | 9504 - E S106 | CT Baker | Memorial Park | 71.79 |
| | | | | <i>Paving Slabs</i> | |
| 433 | 5059 | 9504 - E S106 | CT Baker | Memorial Park | 43.39 |
| | | | | <i>Sand, Cement, Paving Slabs</i> | |
| 434 | 5060 | 1010 - P Annual Commitments | Royal British Legion | Memorial Park | 100.00 |
| | | | | <i>2 x Poppy Wreaths for remembrance Sunday</i> | |
| 435 | 5051 | 9504 - E S106 | GPS Construction Ltd | Skate Park | 9,763.50 |
| | | | | <i>Cable Trenching & Column Installation</i> | |
| 436 | 5062 | 7020 - Ad New Equipment | Logowear Ltd | Clothing | 848.16 |
| | | | | <i>Uniform for staff</i> | |
| 437 | Card | 20 - G New Equipment | Various | Equipment | 552.99 |
| | | | | <i>Gazebo x 2</i> | |
| 438 | 5063 | 1020 - P New Equipment | Nigel Barnett Artist Blacksmith Ltd | Memorial Park | 2,160.00 |
| | | | | <i>Metal Poppies x 2 sets</i> | |
| TOTAL | | | | | 19,221.84 |

22/11/22
[Signature]