

Exp Dec 22

13 December 2022 (2022-2023)

**North Walsham Town Council**  
**DRAFTPAYMENTS LIST 439 TO 475**

Voucher	Cheque	Name	Description	Amount
439	5066	Norwich Electrical	Skate Park	32,764.80
		<i>Installation of flood lights</i>		
440	5065	Wickstead	Trackside	88,061.10
		<i>Play equipment and installation at Trackside</i>		
441		Espo	Stationery	114.42
		<i>Stationary</i>		
442		Various	Equipment	374.12
		<i>Christmas decorations</i>		
443		Post Office	Postage	39.44
444		Youngs, S	Chapel	5.00
		<i>Keys for chapel workshop</i>		
445		Cash	Milk/Tea/coffee etc.	13.90
446		Cash	Equipment	1.98
447		Cash	Equipment	35.75
		<i>NWTC Letters for High Vis Jackets</i>		
448	Bac's	Various	Salary	16,752.64
449	Bac's	HMRC	Salary	6,852.57
450	Bac's	Norfolk Pension Fund	Salary	6,599.40
451	5067	Various	IT	1,470.00
		<i>New Computers x 2</i>		
452	5068	Logowear Ltd	Clothing	10.20
		<i>Carriage charge for recent clothing order - (payment 436)</i>		
453		Red 5 Network	Broadband	35.94
		<i>Broadband for November</i>		
454		Anglia Telephones Ltd	CCTV	525.97
		<i>CCTV for December</i>		
455	D Debit	Office Flow	Photocopier	37.20
		<i>November usage</i>		
456	D Debit	Dial 9 Comms Ltd	Phone	84.18
		<i>Rental December, Calls November</i>		
457	5069	Lake & Nichols	Equipment	300.00
		<i>Christmas Tree Stand</i>		
458	5070	Just Regional	Advertising	210.00
		<i>Advert in Just Magazine North Walsham 14th December</i>		
459		Ernest Doe	Equipment	307.16
		<i>Fuel Filler Cap, Red Paint, Nylon Line, PVC Gloves, Chain Guard, Blower for KM System, Bleach, Grease nipple pack, Air Filter, Screwdriver, spray grease, carb clean, wire brush</i>		
460	5071	SMG Architects Ltd	Survey	3,214.96
		<i>Survey for Cedars Barn</i>		
461	Bac's	Various	Salary	12,427.06
462	Bac's	HMRC	Salary	4,032.79
463	Bac's	Norfolk Pension Fund	Salary	4,591.88
464	Bac's	Unison	Salary	42.00
465		Screwfix	Equipment	79.58
		<i>Wellies &amp; Screws</i>		
466	5072	Travis Perkins	Equipment	159.26
		<i>Plywood, Punk Magnetic Holder, Shingle, Sand</i>		
467	5073	CT Baker	Equipment	55.20
		<i>Post Mix</i>		
468	D Debit	Total Energies	Chapel	60.82
		<i>Electricity 01/11-31/11</i>		
469	D Debit	Total Energies	Market Cross	34.16
		<i>Electricity 01/11-31/11</i>		
470	D Debit	Total Energies	Vehicle Compound	72.91
		<i>Electricity 01/10-31/10</i>		
471	D Debit	Total Energies	Memorial Park	1,490.23
		<i>Electricity 01/11-30/11</i>		
472	D Debit	Total Energies	Trackside	48.62
		<i>Electric 01/11/2022-30/11/2022</i>		
473	D Debit	Total Energies	Street Lights	719.99
		<i>Electric 01/10-31/10</i>		
474		Ebay	IT	63.27

*BS*  
*20/12/22*

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Voucher	Cheque	Name	Description	Amount
475		<i>Computer Stands</i> PortalPlanQuest Limited	Planning	98.20
		<i>Planning application cost for Digital Notice Board</i>		
<b>TOTAL</b>				<b>181,786.70</b>

20/12/22