


**North Walsham Town Council**  
**DRAFTPAYMENTS LIST 476 TO 1000**

Voucher	Cheque	Name	Description	Amount
476		Fuel Genie	Fuel	575.93
477		Sainsburys	Hospitality	130.10
		<i>Xmas Gifts</i>		
478	5064	PKF Littlejohn LLP	Auditor	1,560.00
		<i>Limited Assurance Review AGAR Year Ending 31 March 2022</i>		
		<i>DUPLICATE PAYMENT - AWAITING REFUND</i>		
479	D Debit	Fuel Genie	Fuel	-324.86
		<i>Correction as payment 336 was duplicated</i>		
480	5085	Various	Memorial Park	100.00
481	5084	John Plummer Partnership	Survey	570.00
		<i>Site report 15th August 2022; production of suitability for conversion report</i>		
482	5083	Anglian Electrical Contractors Ltd	Poppies	59.40
		<i>To check Hot Water system - Poppies Nursery</i>		
483	5082	S R Print	Signs	211.20
		<i>16 x Signs (Road Closure signs - remembrance Sunday)</i>		
484	5081	Cozens (UK) Ltd	Electricity	30.00
		<i>Streetlighting for November</i>		
485	5080	NW Garden Centre	Equipment	19.99
		<i>Digging Fork</i>		
486	5079	Ben Burgess	Hire	312.00
		<i>Hire of Chipper</i>		
487	5076	Bluebell Public House	Hospitality	672.65
		<i>Council xmas function plus complimentary drinks for 35 guests &amp; councillors</i>		
488	5077	CT Baker	Equipment	55.20
		<i>Postmix</i>		
489	D Debit	Fuel Genie	Fuel	187.96
		<i>Fuel Costs December</i>		
490		Espo	Stationery	25.30
		<i>Text 'n' Graphic A4 &amp; Toilet Roll</i>		
491		Anglian Water	Water	16.10
		<i>Water Oct - Jan</i>		
492		Office Flow	Photocopier	23.94
		<i>December Usage</i>		
493		Restore Datashred	Refuse	53.78
		<i>Confidential waste 09/12/2022</i>		
494		Grenke	Photocopier	235.19
		<i>Photocopier Lease Quarter 1</i>		
495		Anglia Telephones Ltd	CCTV	527.71
		<i>CCTV December</i>		
496		Red 5 Network	Broadband	35.94
		<i>Broadband December</i>		
497		Ernest Doe	Equipment	799.78
		<i>Carb Kit, Mesh Visor &amp; Ear Muff, Filter, Carb Kit, Shovel &amp; Saw, Sleeve, Repairs on vehicle AU16 ASO &amp; DU12GXH</i>		
498	S Order	Various	Salary	12,427.46
499	S Order	HMRC	Salary	4,032.39
500	S Order	Norfolk Pension Fund	Salary	4,591.88
501		ROSPA Play Safety	Memorial Park	512.40
		<i>Annual Inspection of Toddler Park, and children's play park</i>		
502	D Debit	Dial 9 Comms Ltd	Phone	84.65
		<i>Rental January, Calls December</i>		
503	5064	PKF Littlejohn LLP	Auditor	-1,560.00
		<i>- Refund as duplicated payment made in error by PKF Little John (refund of payment #478)</i>		
504		Espo	Stationery	53.40
		<i>Notice Board</i>		
505	5090	Wayne Beauchamp	Advertising	15.00
		<i>Updates to 3 fold tourism leaflet</i>		
506	5091	Graphic Edge	Advertising	45.80
		<i>A3 - Anti Glare Poster Covers</i>		
507	5089	Andy Brown	Poppies	894.00
		<i>1 x UPVC Window installed to Poppy's Nursery</i>		
508	5088	Norfolk County Council	Electricity	24,000.00

*Handwritten signature and date: 30/1/23*

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Voucher	Cheque	Name	Description	Amount
509		<i>Market Stall power point</i> North Norfolk Community Transport <i>Annual Grant</i>	Grant	1,500.00
510		Total Energies <i>December Electricity</i>	Chapel	32.14
511	D Debit	Total Energies <i>December Electricity</i>	Vehicle Compound	43.90
512		Total Energies <i>Electricity December</i>	Memorial Park	858.29
513	D Debit	Total Energies <i>Electric - December</i>	Trackside	24.96
514		<i>Trackside</i> Total Energies <i>December Electricity</i>	Street Lights	453.25
<b>TOTAL</b>				<b>53,886.83</b>

  
 31/1/23