

North Walsham Town Council
DRAFTPAYMENTS LIST 515 TO 1000

| Voucher | Cheque | Name | Description | Amount |
|---------|---------|---|----------------------|-----------|
| 515 | | NNDC | Planning | 165.00 |
| | | <i>Planning permission cost for digital notice board at the Cedars Building (This was a top up payment)</i> | | |
| 516 | | FastHosts | IT | 42.00 |
| | | <i>Starter SSL Certificate Renewal - nwtc.org.uk</i> | | |
| 517 | 5074 | M W Surfacing Ltd | Repairs | 21,139.20 |
| | | <i>Carry out surfacing and associated works as detailed in our quotation SM4599</i> | | |
| 518 | | Buttercream Bakes | Market tolls | |
| | | <i>Error - receipt</i> | | |
| 519 | | Total Energies | Street Lights | 345.49 |
| | | <i>01/10-31/10 October Electric for streetlights</i> | | |
| 520 | | Total Energies | Market Cross | 34.16 |
| | | <i>01/11/22-30/11/22 November Electricity</i> | | |
| 521 | | Cash | Milk/Tea/coffee etc. | 18.99 |
| | | <i>Milk, Coffee, Sugar etc</i> | | |
| 522 | | Cash | Equipment | 27.34 |
| | | <i>Picture frames & strips</i> | | |
| 523 | | Cash | Hospitality | 26.25 |
| | | <i>Xmas & Presents</i> | | |
| 524 | | Cash | Equipment | 2.99 |
| | | <i>Screwdriver</i> | | |
| 525 | D Debit | Total Energies | Trackside | 23.87 |
| | | <i>01/11/2022-30/11/22 November Electricity</i> | | |
| 526 | D Debit | Total Energies | Trackside | 718.92 |
| | | <i>01/11/2022-31/11/22 Electricity November</i> | | |
| 527 | D Debit | Total Energies | Vehicle Compound | 37.83 |
| | | <i>01/11/2022-30/11/2023 November Electricity</i> | | |
| 528 | D Debit | Total Energies | Chapel | 29.72 |
| | | <i>01/11/2022-30/11/2022 - Electricity November</i> | | |
| 529 | | Total Energies | Street Lights | -345.49 |
| | | <i>01/10/2022-31/10/2022 Streetlights October</i> | | |
| 530 | | Screwfix | Equipment | -79.58 |
| | | <i>Journal VAT/Code Correction See Voucher 465</i> | | |
| 531 | | Screwfix | Equipment | 74.98 |
| | | <i>Journal VAT/Code Correction See Voucher 465</i> | | |
| | | <i>Timber Screws & Wellies, corrected</i> | | |
| 532 | D Debit | Total Energies | Chapel | -60.82 |
| | | <i>Journal VAT/Code Correction See Voucher 468</i> | | |
| 533 | D Debit | Total Energies | Chapel | 31.10 |
| | | <i>Journal VAT/Code Correction See Voucher 468</i> | | |
| 534 | D Debit | Total Energies | Market Cross | -34.16 |
| | | <i>Journal VAT/Code Correction See Voucher 469</i> | | |
| 535 | D Debit | Total Energies | Market Cross | 35.91 |
| | | <i>Journal VAT/Code Correction See Voucher 469</i> | | |
| 536 | D Debit | Total Energies | Vehicle Compound | -72.91 |
| | | <i>Journal VAT/Code Correction See Voucher 470</i> | | |
| 537 | D Debit | Total Energies | Vehicle Compound | 35.08 |
| | | <i>Journal VAT/Code Correction See Voucher 470</i> | | |
| 538 | D Debit | Total Energies | Memorial Park | -1,490.23 |
| | | <i>Journal VAT/Code Correction See Voucher 471</i> | | |
| 539 | D Debit | Total Energies | Memorial Park | 771.31 |
| | | <i>Journal VAT/Code Correction See Voucher 471</i> | | |
| 540 | D Debit | Total Energies | Trackside | -48.62 |
| | | <i>Journal VAT/Code Correction See Voucher 472</i> | | |
| 541 | D Debit | Total Energies | Trackside | 24.75 |
| | | <i>Journal VAT/Code Correction See Voucher 472</i> | | |
| 542 | D Debit | Total Energies | Street Lights | -719.99 |
| | | <i>Journal VAT/Code Correction See Voucher 473</i> | | |
| 543 | D Debit | Total Energies | Street Lights | 345.49 |
| | | <i>Journal VAT/Code Correction See Voucher 473</i> | | |
| 544 | | Total Energies | Street Lights | 374.50 |
| | | <i>01/10/2022-31/10/2022 Streetlights October</i> | | |
| 545 | | Fuel Genie | Fuel | 130.04 |

AS
28/2/2023

North Walsham Town Council
DRAFTPAYMENTS LIST 515 TO 1000

| Voucher | Cheque | Name | Description | Amount |
|--------------|---------|--|---------------|------------------|
| | | <i>Fuel January</i> | | |
| 546 | | Anglia Telephones Ltd | Skate Park | 72.00 |
| | | <i>11/01/23 Skate Park Link - Issue found to be no power at light pole</i> | | |
| 547 | | Office Flow | Photocopier | 56.46 |
| | | <i>January Photocopying</i> | | |
| 548 | S Order | Various | Salary | 12,427.46 |
| 549 | S Order | HMRC | Salary | 4,032.39 |
| 550 | S Order | Norfolk Pension Fund | Salary | 4,591.88 |
| 551 | | Cozens (UK) Ltd | Street Lights | 30.00 |
| | | <i>Streetlight Maintenance Charge - Jan 2023</i> | | |
| 552 | | Dial 9 Comms Ltd | Phone | 87.13 |
| | | <i>Rental February , Calls January</i> | | |
| 553 | 5094 | Cozens (UK) Ltd | Street Lights | 2,340.00 |
| | | <i>Column Replacement for 16 Manor Road</i> | | |
| 554 | | Thomas Frosdick | IT | 335.00 |
| | | <i>PC Set up - Cherrie</i> | | |
| | | <i>New PC and scanning - Julie</i> | | |
| 555 | | Ernest Doe | Maintenance | 166.07 |
| | | <i>Swivel Vice, Chain Oil</i> | | |
| 556 | | Espo | Stationery | 88.32 |
| | | <i>Stationary items</i> | | |
| 557 | | Screwfix | Maintenance | 25.04 |
| | | <i>Drill Bits</i> | | |
| 558 | 5095 | Logowear Ltd | Clothing | 10.20 |
| | | <i>Carriage charge - missed off previous invoice by supplier</i> | | |
| 559 | 5096 | Travis Perkins | Maintenance | 28.32 |
| | | <i>Nozzle Gun & Hose Connector</i> | | |
| 560 | D Debit | Red 5 Network | Broadband | 35.94 |
| | | <i>February Broadband</i> | | |
| 561 | 5097 | Ben Burgess | Equipment | 330.77 |
| | | <i>Fuel Pump</i> | | |
| 562 | 5098 | Drury's | Vehicles | 343.40 |
| | | <i>Tail lift not working, repaired.</i> | | |
| 563 | 5099 | Just Regional | Advertising | 210.00 |
| | | <i>Just North Walsham - March 2023 - 1st</i> | | |
| 564 | | Total Energies | Electricity | 854.30 |
| | | <i>Electricity for the memorial park - January</i> | | |
| TOTAL | | | | 47,647.80 |

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