

North Walsham Town Council
DRAFTPAYMENTS LIST 565 TO 1000

Voucher	Cheque	Name	Description	Amount
565	5100	Banqueting Hire Service	Hire	170.56
		<i>Booking deposit for Table & Chairs Hire for 6th May</i>		
566		Century Printing	Advertising	364.00
		<i>'The Historic Market Town' - Leaflets</i>		
567	5102	Trophiesplusmedals	Human Resources	124.98
		<i>2 Awards for Civic Dinner</i>		
568	card	Amazon	Street Feast	-26.70
		<i>Money was never collected therefore removing from the system</i>		
569	card	Amazon	Street Feast	-19.98
		<i>Payment uncollected therefore removing from the system.</i>		
570	5068	Logowear Ltd	Clothing	-10.20
		<i>Carriage charge for recent clothing order - (payment 436)</i>		
		<i>This cheque wasn't cashed, another has been written</i>		
571	5103	Anglian Electrical Contractors Ltd	Poppies	347.99
		<i>Hot water system traced fault to timer. To supply and fit replacement. Replace 2 x faulty lights and pull switch.</i>		
572	Direct Debit	Anglia Telephones Ltd	CCTV	527.71
		<i>CCTV February</i>		
573	D Debit	Total Energies	Chapel	
		<i>November electricity</i>		
574		Total Energies	Market Cross	
		<i>System error</i>		
575		Total Energies	Vehicle Compound	
576		Total Energies	Memorial Park	
577	D Debit	Total Energies	Trackside	
		<i>Error</i>		
578		NNDC	Planning	263.20
		<i>Planning application fee for CCTV mast on CEDARS Building - Application number PP-11917867v1.</i>		
579		Cash	Milk/Tea/coffee etc.	4.80
		<i>Milk & Sugar</i>		
580		NNDC	Service charge	2,385.63
		<i>Kings Arms street Service Charge - May be refunded in due course as the agreement has now ended. Milo at NNDC is looking in to this.</i>		
581	Direct Debit	Anglia Telephones Ltd	CCTV	527.71
		<i>March CCTV</i>		
582	D Debit	Dial 9 Comms Ltd	Phone	89.59
		<i>Subscription & Minutes</i>		
		<i>Rental for March & Calls for February</i>		
583	D Debit	Office Flow	Photocopier	51.61
		<i>Photocopying February</i>		
584		Fuel Genie	Fuel	217.58
		<i>Fuel February</i>		
585	5113	Saxon Motors	Vehicles	48.00
		<i>Puncture repair</i>		
586		Espo	Equipment	194.40
		<i>Office Chairs x 2</i>		
587	5114	Bittern Line Partnership	Grant	500.00
		<i>Grant for Bittern line Partnership</i>		
588	5104	Banqueting Hire Service	Hire	150.00
		<i>Hire for tables and chairs on 17th June 2023</i>		
589	5105	Broadland Tail Lift Services	Vehicles	207.00
		<i>Tail lift service, supply and fit platform side reflectors</i>		
590	5106	A B Autos	Vehicles	1,297.04
		<i>Repairs carried out to DV12 GXH</i>		
591	5107	SLCC	Training	144.00
		<i>Qualification fee (FILCA) - Cherrie Woods</i>		
592	5108	Anglian Electrical Contractors Ltd	Vehicle Compound	250.99
		<i>Supply and fit emergency light outside</i>		
593	5111	Cozens (UK) Ltd	Electricity	30.00
		<i>December lighting</i>		
594	5111	Cozens (UK) Ltd	Electricity	30.00
		<i>February lighting</i>		

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28/3/2023

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Voucher	Cheque	Name	Description	Amount
595	5115	CT Baker	Equipment	61.30
		<i>Fence post for Midland road carpark & bolt/hex nuts</i>		
596	D Debit	Red 5 Network	Broadband	35.94
		<i>Broadband March</i>		
597	5109	Paul Wood Counselling Services	Human Resources	150.00
		<i>X 2 Counselling sessions</i>		
TOTAL				8,117.15

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28/3/2023