

NORTH WALSHAM TOWN COUNCIL

PAYMENTS and RECEIPTS for SEPTEMBER 2016

PAYMENTS	No.	Chq no.	Details	Amt	VAT	TOTAL
P White	132	3675	Market flyer distribution	100.00		100.00
Norgate Builders Ltd	133	3676	Dog park installation	3,785.00	757.00	4,542.00
Eon	134	D Debit	Footway Electricity August	381.16	76.23	457.39
Smartech	135	D Debit	Broadband Aug	13.99	2.80	16.79
Matrix Telecoms	136	D Debit	Rental Sept, calls August	46.02	9.20	55.22
Fuel Genie	137	D Debit	Fuel August	388.16	77.60	465.76
Aldermore	138	D Debit	Tractor rental August	425.50	85.10	510.60
North Walsham Garden Centre	139	3677	Rakes	44.98	8.99	53.97
Ben Burgess	140	3678	Hire of lawn mower	275.00	55.00	330.00
North Walsham Signs Ltd	141	3679	printed shirts for funday	120.00	24.00	144.00
Staithe Lodge	142	3680	Mayor photograph framing	40.00		40.00
Roger Canwell	143	3681	Internal Auditor	132.00		132.00
T T Jones Electrical Ltd	144	3682	Street light maintenance Aug	45.72	9.14	54.86
Came and Company	145	3683	Flatbed truck insurance	149.22		149.22
Computer Assist	146	3684	Removal & re-installation of IT equipment	474.92	94.98	569.90
EBS	147	3685	Photocopying Aug	147.58	29.52	177.10
Carl Baker	148	3686	Storage for Christmas presents	36.00		36.00
Espo	149	3687	Stationery	51.93	10.39	62.32
Rhythmic pa hire	150	3688	Funday Deposit for Beer tent	1,000.00		1,000.00
N Walsham Community Assoc (f/day)	151	3689	Christmas lights meeting - room hire	38.04	0.79	38.83
Ernest Doe and Sons Ltd	152	3690	General maintenance	724.37	144.87	869.24
PHS Datashred	153	3691	Collection of confidential waste	33.04	6.61	39.65
Petty Cash	154	3692	Postage/sundries	229.48		229.48
Razz Entertainments	155	3693	Entertainment for carnival	170.00		170.00
Norfolk Training & Support	156	3694	Councillor training	250.00		250.00
Norfolk Association of Local Councils	157	3695	Cilca course for B Canham-Biggs	250.00		250.00
North Norfolk Community Transport	158	3696	Annual Grant	1,000.00		1,000.00
Eon (depot Aug-Sep)	159	D Debit	Final Electricity bill for Depot	14.88	0.74	15.62
TOTAL				£10,366.99	£1,392.96	

Salaries	8,500.44
Tax & National Insurance	1,924.79
Superannuation	2,421.20
Mobile Phone	30.38
Unison	29.10
TOTAL	£12,905.91

TOTAL PAYMENTS £23,272.90

RECEIPTS	Details		VAT
Park	Tennis /Poppies Rent	369.18	1.82
Cemetery	Burial/Lodge Rent	1,385.90	
Amenities			
Market	Thursday & Sunday markets	1,740.21	
Miscellaneous			
Grants/Charities			
Administration	Payment for old photocopier lease from ebs	876.79	173.60
Other	£100 mayors charity & Christmas lights donations	330.00	
Reclaim VAT			
Precept		132,426.00	
TOTAL RECEIPTS		£137,128.08	£175.42

MAYOR'S CHARITY TOTAL **£456.60**



Town Mayor