

# NORTH WALSHAM TOWN COUNCIL

## PAYMENTS & RECEIPTS for FEBRUARY 2017

PAYMENTS	No.	Chq no.	Details	Amt	VAT	TOTAL
Eon	268	D Debit	Footway electricity - Jan	132.99	6.65	139.64
Fuel Genie	269	D Debit	Fuel - Jan	113.31	22.65	135.96
Dataquest	270	D Debit	Broadband - Jan	13.99	2.80	16.79
Matrix Telecom	271	D Debit	Phone Rental Feb, Calls Jan	50.22	10.04	60.26
Aldermore	272	D Debit	Tractor rental - Feb	425.50	85.10	510.60
Carl Bird	273	3778	Green Waste - Jan	9.00	1.80	10.80
Espo	274	3779	Stationery	133.64	26.74	160.38
Stamps Direct Ltd	275	3780	New date Stamp	14.85	2.97	17.82
Ernest Doe	276	3781	General maintenance	94.95	13.58	108.53
Lake & Nichols	277	3782	Flatbed Truck repair	80.00	16.00	96.00
NW & District Historical Society	278	3783	s137 grant	500.00		500.00
Glasdon UK Ltd	279	3784	New Dog bin for Woodville	216.38	43.27	259.65
Petty Cash	281	3786	Sundries/postage/mkt entertainment	107.51		107.51
<b>Christmas lights &amp; Funday</b>						
Karl Phillips	267	3777	DJ for f/day disco 17.2.17	75.00		75.00
Owen Powered Access Ltd	280	3785	Nifty lifter for christmas lights	60.00	12.00	72.00

**TOTAL**      £2,027.34      £243.60

Salaries	8,179.70
Tax & National Insurance	1,913.76
Superannuation	2,355.23
Mobile Phone	
Unison	

**TOTAL**      £12,448.69

**TOTAL PAYMENTS**      £14,476.03

RECEIPTS	Details	VAT
Park		486.29
Cemetery		2162.80
Amenities		11440.28
Market		1304.92
Services		3050.00
Grants/Charities		
Administration		2.18
Other		
<b>Christmas lights &amp; Funday</b>		376.28
Reclaim VAT		
Precept		

MAYOR'S CHARITY TOTAL **£1279.34**

**TOTAL RECEIPTS**      £18,822.75      £0.42



Town Mayor