

NORTH WALSHAM TOWN COUNCIL

PAYMENTS and RECEIPTS for MAY 2016

PAYMENTS	No.	Chq no.	Details	Amt	VAT	TOTAL
Eon	30	D Debit	Depot Electricity Feb-Apr	74.24	3.71	77.95
Eon	31	D Debit	Street lighting Electricity April	356.03	71.21	427.24
Fuel Genie	32	D Debit	Fuel April	232.19	46.44	278.63
Smartech	33	D Debit	Broadband April	13.99	2.80	16.79
Matrix	34	D Debit	Phone rental May, Calls Apr	46.56	9.31	55.87
NNDC	35	3588	Depot rates 15/16	450.00		450.00
NNDC	36	3589	Annual refuse collection	6,844.50		6,844.50
NNDC	37	3590	Annual cost for emptying dog bins	967.20	193.44	1,160.64
Community Rail Norfolk	38	3591	Annual grant	500.00		500.00
N Walsham Community Assoc	39	3592	Hire of hall & lighting for Civic Dinner	133.43	2.90	136.33
N Walsham Community Assoc	40	3593	Wine for Civic Dinner	423.00	70.50	493.50
Espo	41	3594	Stationery	194.16	38.82	232.98
Freewheel	42	3595	Skatepark repair	145.00	29.00	174.00
Tresal Catering	43	3596	Balance for Food Civic Dinner	582.00		582.00
TT Jones Electrical	44	3597	Maintenance Apr & annual testing/cleaning	719.23	143.85	863.08
Ace Fire	45	3598	Fire extinguisher testing	82.80	16.56	99.36
Datashred	46	3599	emptying of confidential waste bin	33.04	6.61	39.65
N W Junior & Infant School	47	3600	Grant	500.00		500.00
N W Good Neighbour scheme	48	3601	Grant	400.00		400.00
Travis Perkins	49	3602	General maintenance	42.08	8.41	50.49
Land Registry	50	3603	Trackside registration	30.00		30.00
C T Bakers	51	3604	General maintenance	82.49	16.50	98.99
Colin Jeary	52	3605	Charity buckets funday	51.95		51.95
St Nicholas NWPC	53	3606	Mayors charity Cheque	1,006.00		1,006.00
Petty Cash	54	3607	sundries/postage	251.48		251.48
transfer mayors charity p'ment to inc		contra	transfer expediture to income	-1,006.00		-1,006.00
TOTAL				£13,155.37	£660.06	

Salaries	8,124.11
Tax & National Insurance	1,753.06
Superannuation	2,384.41
Mobile Phone	
Unison	

TOTAL £12,261.58

TOTAL PAYMENTS £13,815.43

RECEIPTS	Details	VAT
Park	poppies rent/tennis income	625.13
Cemetery	Burials/cemetery lodge rent	3,362.90
Amenities		
Market	Sunday & Thursday markets	1,845.21
Miscellaneous		
Administration	interest	30.85
Other	Mayors Charity chq & trf c/dinner income to exp	-416.00
Reclaim VAT		1,611.02
Precept		
TOTAL RECEIPTS		£7,059.11
		£22.65

MAYOR'S CHARITY TOTAL **£1006.00**



Town Mayor