

NORTH WALSHAM TOWN COUNCIL

PAYMENTS and RECEIPTS for FEBRUARY 2018

PAYMENTS	No.	Chq no.	Details	Amt	VAT	TOTAL
North Walsham Coummunity Shop	268	3997	Grant donation	500.00		500.00
SDS Autocentre	269	3998	Flatbed Truck repair & MOT	498.31	89.66	587.97
EBS	270	3999	Photocopying Dec & Jan	193.04	38.61	231.65
Kings Arms Hotel	271	4000	Info office electric	20.83	4.17	25.00
Broadland Glass Services Ltd	272	4001	Replacement glass, Norwich Rd bus shelter	160.00	32.00	192.00
NW Garden Centre	273	4002	General Maintenance	31.65	6.33	37.98
Norfolk County Council	274	4003	NP Law - 6mth subscription	200.00	40.00	240.00
Westcotec	275	4004	2x Sam2 signs to be reimburse by NCC	5,850.00	1,170.00	7020.00
SLCC	276	4005	CiLca registration for F Collett	250.00		250.00
Restore Datashred	277	4006	Confidential shredding	34.46	6.89	41.35
NW Community Assoc	278	4007	Hall hire for mobility workshop	25.27	0.49	25.76
Ernest Doe	279	4008	General Maintenance	8.10	1.62	9.72
TT Jones Electrical	280	4009	Annual inspection repairs	1,634.34	326.87	1961.21
SR Print	281	4010	Vehicle signage & new letterheads	338.00	67.60	405.60
ESPO	282	4011	stationery	35.15	7.03	42.18
Eon Footway	283	D Debit	Streetlight electricity - Jan	164.21	8.21	172.42
Fuel Genie	284	D Debit	Fuel - Jan	103.60	20.72	124.32
Aldermore	285	D Debit	Tractor rental - Feb	425.50	85.10	510.60
Dataquest	286	D Debit	Broadband - Feb	13.99	2.80	16.79
NNDC	287	D Debit	Office bin	40.05		40.05
NNDC	288	D Debit	Free Vicarage St parking for Sunday markets	250.00	50.00	300.00
Petty cash	289	4012	postage/sundries	92.35	3.09	95.44
TOTAL				£10,868.85	£1,961.19	

Salaries	11,108.45
Tax & National Insurance	3,592.16
Superannuation	3,189.62
Mobile Phone	
Unison	

TOTAL £17,890.23

TOTAL PAYMENTS £28,759.08

RECEIPTS	Details	VAT
Park	Interest/Poppies rent	490.22
Cemetery	Burials /Cemetery lodge rent	2224.10
Amenities		
Market	Thursday and Sunday Markets	661.12
Services	Grass verge £10,354.62, reimburse Sam2 £5,850	16204.62
Administration	Rates rebate £2,152.13	2164.32
Other	Mayors Charity	100.00
Reclaim VAT		
Precept		
TOTAL RECEIPTS		£21,844.38
		£0.00

MAYOR'S CHARITY TOTAL **£247.50**



Town Mayor