

NORTH WALSHAM TOWN COUNCIL

PAYMENTS and RECEIPTS APRIL 2018

PAYMENTS	No.	Chq no.	Details	Amt	VAT	TOTAL
North Norfolk District Council	1	4029	Planning pre application-Vehicle Compound	97.50		97.50
M Payne	2	4030	Moving Defibrillator to Orchard Gardens	153.75	30.75	184.50
NW Methodist Church	3	4031	Hire of hall for Jan, Feb & Mar	252.00		252.00
Absolute Consulting Engineers Ltd	4	4032	Surveys of Cemetery Lodge and Chapel	1,188.00	237.60	1425.60
Drurys Vehicle Services Ltd	5	4033	Repair of Flat bed truck	1,324.87	264.97	1589.84
EBS	6	4034	Photocopying - Mar	109.09	21.82	130.91
North Walsham Community Centre	7	4035	Annual charge & hire of hall for Civic Dinner	174.92	4.95	179.87
NP Law	8	4036	Annual subscription	400.00		400.00
Drurys Environmental Services Ltd	9	4037	Part soil at spa common	840.00	168.00	1008.00
Institute of Cem & Crem Management	10	4038	Annual subscription	90.00		90.00
Restore Datashred	11	4039	Annual Duty of care subscription	69.95	13.99	83.94
Secure Defence UK Ltd	12	4040	Annual CCTV maintenance contract	6,365.00	1,273.00	7638.00
Zurich Municipal	13	4041	Annual insurance	3,792.64		3792.64
Bluebell Pond	14	4042	Annual grant	450.00		450.00
NNDC Rates	15	4043	Annual rates - office, market & cemetery	4,679.46		4679.46
Petty Cash	16	4044	Sundries/postage/£50 extra float	450.58	3.13	453.71
The Flying Cockeral	17	4045	Meals for Civic dinner	2,040.00		2040.00
Eon	18	D Debit	Electricity - Streetlights Mar	164.21	8.21	172.42
Fuel Genie	19	D Debit	Fuel - Mar	144.65	28.92	173.57
Aldermore	20	D Debit	Tractor - Apr	425.50	85.10	510.60
Grenke	21	D Debit	Photocopier lease Apr - June	321.36	64.27	385.63
Link Solutions	22	D Debit	Calls Mar, rental Apr	85.11	17.02	102.13
Link Solutions		D Debit	Refund due to overpayment last mth £85.05	-70.20	-14.04	-84.24
Dial 9	23	D Debit	phone rental Apr	6.50	1.30	7.80
Dataquest	24	D Debit	Broadband Mar	13.99	2.80	16.79
Information Commission Office	25	D Debit	Annual subscription	35.00		35.00
Eon	26	D Debit	Electricity - Chapel Jan-Apr	128.09	6.40	134.49
Eon	27	D Debit	Electricity - Market Cross Jan-Apr	63.98	3.20	67.18
Eon	28	D Debit	Electricity - C lights/Markets annually	62.94	3.15	66.09
TOTAL				£23,858.89	£2,224.54	

Salaries	8,903.85
Tax & National Insurance	2,626.83
Superannuation	2,380.87
Mobile Phone	
Unison	

TOTAL £13,911.55

TOTAL PAYMENTS £37,770.44

RECEIPTS	Details	VAT
Park	Poppies rental/Tennis	525.00 33.00
Cemetery	Lodge rental/Burials	2701.37
Amenities		
Market	Sunday/Thursday markets	2444.12
Services		
Administration	Bank interest	12.92
Other	Civic Dinner £2600, Mayors charity £980	3580.00
Reclaim VAT		3492.82
Precept		184514.00
TOTAL RECEIPTS		£197,270.23 33.00

MAYOR'S CHARITY TOTAL **£1227.50**



Town Mayor