

NORTH WALSHAM TOWN COUNCIL

PAYMENTS and RECEIPTS MAY 2018

PAYMENTS	No.	Chq no.	Details	Amt	VAT	TOTAL
NNDC		BAC's	Planning Application refund	-97.50		-97.50
Animal Experience	29	4046	Grant donation for Childrens day	350.00	80.00	430.00
Regenerate North Walsham	30	4047	Legal costs for St Nicholas Precinct	3,968.00		3968.00
Petty cash	31	4048	Postage/sundries/civic dinner	219.48		219.48
SR Print	32	4049	Various clothing for Groundsman	455.83	91.17	547.00
North Walsham Garden Centre	33	4050	Plants for tubs outside Council Office	58.21	11.64	69.85
TT Jones Electrical Ltd	34	4051	Maintenance for Mar & Apr (inc manor rd)	4,234.52	846.90	5081.42
Drurys	35	4052	Tyres for flatbed truck	160.00	32.00	192.00
Mr William Evans	36	4053	Reimburse windscreen from falling branch	75.00		75.00
EBS	37	4054	Photocopying Apr	141.98	28.40	170.38
Scribe	38	4055	Annual subscription finance software	487.00	97.40	584.40
Plant Scape (NWIB)	39	4056	Part grant donation to NW in Bloom	320.00	64.00	384.00
Cancelled (No. 40 see after 51)		4057				
Norfolk Association of Local Councils	41	4058	Clica Course for F Collett	300.00	60.00	360.00
Just Regional	42	4059	Full page advertising in Just North Walsham	164.00	32.80	196.80
Norfolk Pension Fund	43	4060	Pension strain for 16-17	3,000.00		3000.00
Bittern Line	44	4061	Grant donation for community Rail	500.00		500.00
The Flying Cockeral	45	4062	Final payment for Civic Dinner food	340.00		340.00
Ernest Doe	46	4063	Repairs/maintenance	722.25	144.46	866.71
North Norfolk District Council	47	4064	Annual invoice for emptying of bins	7,005.96		7005.96
Mr R Burnell	48	4065	Valeting - broken windscreen falling branch	95.00		95.00
Moneysoft (annual subscription)	49	4066	Annual subscription payroll	65.00	13.00	78.00
Norwich security specialists (funday s137)	50	4067	Grant donation for funday	364.00	72.80	436.80
Bounce back Castles (pt payment s137)	51	4068	Grant donation - Broadland Ducks car club	485.00		485.00
NW Community Centre Ltd	40	4069	Drinks for Civic dinner	496.66	99.34	596.00
Eon (Streetlights Apr)	52	D Debit	Electricity - Streetlights Apr	158.91	7.95	166.86
Fuel Genie (Fuel Apr)	53	D Debit	Fuel - Apr	262.27	52.45	314.72
Aldermore (Tractor May)	54	D Debit	Tractor - May	425.50	85.10	510.60
Dataquest (broadband Apr)	55	D Debit	Broadband - Apr	13.99	2.80	16.79
Anglian Water Cemetery (Jan-Apr)	56	D Debit	Water - Cemetery Jan - Apr	21.95		21.95
Dial 9 (Apr)	57	D Debit	Phone - Apr	0.11	0.02	0.13
Dial 9 (Apr)	58	D Debit	Phone - Apr	6.50	1.30	7.80
Link Solutions (calls Apr, rental May)	59	D Debit	Phone - Call Apr, rental May	65.98	13.19	79.17
TOTAL				£24,865.60	£1,836.72	

Salaries	9,319.67
Tax & National Insurance	2,856.61
Superannuation	2,523.87
Mobile Phone	
Unison	

TOTAL £14,700.15

TOTAL PAYMENTS £39,565.75

RECEIPTS	Details	VAT
Park	Tennis & Poppies Rent	551.29 8.33
Cemetery	Burials & Cemetery Lodge Rent	1673.37
Amenities		
Market	Thursday & Sunday Markets	1141.62
Services		
Administration	Interest & Sadlers shop rent	118.99
Other	Tickets Civic Dinner	50.00
Reclaim VAT		
Precept		
TOTAL RECEIPTS		£3,535.27 <u><u>£8.33</u></u>

MAYOR'S CHARITY TOTAL **0.00**



Town Mayor