

Watton Town Council
Payments for Approval - November 2017

Supplier	Description	Incl vat	Invoice	Cheque	Date Paid	Pur Ord	Voucher
Breckland Council	Rates Wayland Hall	£944.00		Direct Debt	15.11.17		
Breckland Council	Rates Linmore Court	£217.00		Direct Debt	15.11.17		
Breckland Council	Rates Toilets	£182.00		Direct Debt	27.11.17		
Breckland Council	Rates Market	£109.00		Direct Debt	27.11.17		
Breckland Council	Rates Clock Tower	£22.00		Direct Debt	06.11.17		
E-on	Electricity Wayland Hall	£72.00		Direct Debt	24.11.17		
E-on	Electricity Industrial Unit	£12.00		Direct Debt	01.11.17		
British Gas	Electricity Toilets	£92.53		Direct Debt	02.10.17		
Anglian Water	Linmore Court December	£53.36		Direct Debt	22.12.17		
Anglia IT Solutions	IT	£93.94		Direct Debt	01.11.17		
EBS	Photocopy service charges	£25.43	9460	203360			
Staff Costs	Salaries	£5,110.49		SO			
HMRC	PAYE	£1,150.88		106346	22.11.17		
Norfolk Pension Fund	Staff Pension	£1,297.17		106347	28.11.17		
Barclays	Bank Charges	£1.66			06.11.17		
CGM Group	Toilet Cleaning Service - Oct 17	£97.76		203362	29.11.17		
TTSR	Grounds Maintenance	£2,058.14	2036	203363	29.11.17		
Bartrum Mowers	Cutter Blade for Strimmer	£22.01		203360	21.11.17		
Alex James	Trailer Number Plate	£11.99		203364	29.11.17		
Myhills	Consumables	£2.95		203365	29.11.17		
B Killick	Window Cleaning	£21.00		203359	24.11.17		
Breckland Council	NP Maps	£100.80	3413	203366	29.11.17		
Breckland Council	NP Maps	£33.60	3271	203367	29.11.17		
Beryl Bunning	Head Tournches	£22.50		203368	29.11.17		
Beryl Bunning	Festive Market Presents & Puds	£190.00		203369	29.11.17		
Keith Bell	Market Supervisor	£62.00		203370	29.11.17		
Bowes Farms Limited	Showfield Hire	£2,500.00	1551	203371	29.11.17		
S Hebborn	Flowers	£21.98		203372	29.11.17		
P Curston	Firework P.A. System	£150.00		203373	29.11.17		
Viridor	Waste Bin Hire	£120.00	37AB	203374	29.11.17		
Ashtead Plant Ltd	A-plant Hire	£1,104.00		203375	29.11.17		
Jewson	Alloy Towers Fireworks	£996.00		203376	29.11.17		
S Hebborn	Firework Expenses	£33.08		203377	29.11.17		
Viking	Stationary/Toilet Rolls	£64.90	4104	203378	29.11.17	091/017	
Giant Imaging	Banner and Posters NP	£138.65	7600	203379	29.11.17		
The RBL	Supply of Poppy Wreath	£18.50		203380	29.11.17		
D Fishlock	Purchase of WTC Walkie Talkies	£240.87		203356	15.11.17		
Wayland Chamber of Com	Annual Membership	£40.00		203381	29.11.17		
Future Environomics	Project Management Sept 17	£2,778.75		203382	29.11.17		
R.S.Plumming & Heating	Public Toilet Repair	£65.00		203383	29.11.17		
EBS	Photocopy service charges Nov	£39.14		203361	29.11.17		
Viking	Stationary	£26.46		203384	29.11.17	095/017	
TeletracNavman	Subscription Service Fee	£50.40		Direct Debt			
Ben Burgess	Buggies	490.00		203386	29.11.17		
First Aiders - NORLSAR	Donation	£450.00		203385	29.11.17		
Wayland Academy	Donation Achievement Eve	£25.00		203357	20.11.17		
Wild Cherry Neighbourhooc	Grant	£20.00		203388	29.11.17		
Stevens Almshouses	Grant	£500.00		203387	29.11.17		
		£21,878.94					
	Bank Statement shows on 6th No	259,313.49					
	Payments not cashed	11485.85					
	Balance remaining	247827.64					

[Signature]
9/1/18.

Watton Town Council Income October 2017			
H Brett & Son	Memorials	£100.00	
Breckland Funerals	Interment & EROB	£3,300.00	
Mr Foxall & Mrs Dowden	Allotment Rent	£9.00	
I Jagger	Market Rent	93.00	1746M
Earl Ratcliffe	Market Rent	9.00	1751M
Patrick Harris	Market Rent	18.00	1750M
Adrian Mahoney	Market Rent	9.00	
Mr Ali	Market Rent	40.00	1744M
Mr Pearce	Market Rent	54.00	1746M
Mr Browne	Market Rent	36.00	1747M
Mr Browne	Market Rent	36.00	1757M
Routs	Market Rent	50.40	1748M
Mr Mattocks	Market Rent	50.40	1749M
Watton Churches Together	Festive Market Stall	10.00	
Inner Wheel	Festive Market Stall	20.00	
Tropics	Festive Market Stall	15.00	
Diabetes UK	Festive Market Stall	10.00	
Spire Solicitors	Festive Market Stall	15.00	
Museum 4 Watton	Festive Market Stall	15.00	
Wayland Memory Café	Festive Market Stall	15.00	
Belvoir	Festive Market Donation	50.00	
Carbrooke Parish Council	Donation towards fireworks	150.00	
East Anglian Motor Auctions	Van Sale	390.00	
Bennett Homes	Firework Donation	200.00	
Firework Event	Sale of Glow Sticks	795.50	
	Total	£5,490.30	

9/1/18.