

Watton Town Council
Expenditure for December 2017

Supplier	Description	Incl vat	ivoic	Cheque	Date Paid	Pur Ord	Voucher
Breckland Council	Rates Wayland Hall	£944.00		Direct Debt	15.12.17		
Breckland Council	Rates Linmore Court	£217.00		Direct Debt	15.12.17		
Breckland Council	Rates Toilets	£182.00		Direct Debt	27.12.17		
Breckland Council	Rates Market	£109.00		Direct Debt	27.12.17		
Breckland Council	Rates Clock Tower	£22.00		Direct Debt	05.01.18		
E-on	Electricity Wayland Hall	£72.00		Direct Debt	27.12.17		
E-on	Electricity Industrial Unit	£12.00		Direct Debt	02.01.18		
British Gas	Electricity Toilets	£164.01		Direct Debt	4.01.18		
British Gas	Wayland Hall	£281.00		Direct Debt	20.12.17		
BT	Office Phone	£460.15		Direct Debt	27.12.17		
Anglian Water	Wayland Hall	£69.57		Direct Debt	22.12.17		
Anglian Water	Unit	£53.36		Direct Debt	22.12.17		
Anglian Water	Public Toilets	£375.44		Direct Debt	22.12.17		
Anglia IT Solutions	Annual Billing for 2018	£187.48		203428	09.01.18		
Anglia IT Solutions	IT Dec 17 (£88.80)	£93.94		Direct Debt			
Anglia IT Solutions	IT Jan 18	£88.80		Direct Debt			
Cooleraid	Annual Cooler Maintenance	£30.00		203392	9.01.18		
Teletracnavman	Tracking Service	£50.40		Direct Debt	20.12.17		
EBS	Photocopy service charges	£48.88		203393	9.01.18		
Staff Costs	Salaries	£5,004.73		SO			
HMRC	PAYE	£1,092.19		106351	15.12.17		
Norfolk Pension Fund	Staff Pension	£1,243.33		106350	15.12.17		
Barclays	Bank Charges	£1.66			01.12.17		
CGM Group	Toilet Cleaning Service	£97.76		203394	9.01.18		
J.R.Evans	Cemtery Skip	£254.40		203395	9.01.18		
Myhills	Consumables	£77.07		203396	9.01.18		
B Killick	Window Cleaning	£21.00		203391	21.12.17		
Spoilt for Choice	Consumables	£91.10		203397	9.01.18		
Giant Imaging	Banner/Posters NP	£83.92		203398	9.01.18		
Future Environomics	Project Management Nov 17	£1,248.75		203399	9.01.18		
Viking	Stationary	£95.55	59	203400	9.01.18		
LCAS	Seminars x2	£72.00		203402	9.01.18		
CAN	Play Area Inspection Course	£80.00		203403	9.01.18		
Glasdon	Litter Bins	£1,515.96		203404	9.01.18		
Dutch Flower Parade	Flowers for 100th Birthday	£25.00		203405	9.01.18		
Jewson	Postcrete	£7.99		203406	9.01.18		
Beryl Bunning	Festive Market Expenses	£7.35		203407	9.01.18		
Tim Daymond	Festive Market	£50.00		203389	03.12.17		
Smoke House Blues Band	Festive Market	£475.00		203390	03.12.17		
The Queens Hall	NP Meeting 1st Dec	£88.00		203408	9.01.18		
Pat Warwick	Refreshments for Bands FCM	£13.96		203409	9.01.18		
Breckland	NP Flooding Map	£25.20		203410	9.01.18		
Alex James	Connector lead for Trailer	£9.90		203411	9.01.18		
Julian Horn	Wayland News Colour Advert	£125.00		203412	9.01.18		
Esso UK/Watton Service	Fuel	£93.56		203413	9.01.18		
ESPO	Stationary	£177.28		414,415,416,417	9.01.18	0101/ 0102	
ESPO	Cleaning Materials	£68.64		203418	9.01.18	0100/017	
The Training Association	Strimmer Training	£288.00		203419	9.01.18		
Charlotte Harvey Trust	Paid into WTC bank in error	£67.50		203429	9.01.18		
Trevor Roberts Associates	Neighbourhood Plan Training	£1,194.00		203420	9.01.18		
Alexandra	Logo Setup Charge	£24.00		203421	9.01.18		
SLCC	Clerk Membership	£241.00		203423	9.01.18		
Ward Gethin Archer	Lease of Land at Thetford Road	£1,879.00		203422	9.01.18		
TTSR	Gardening Contract	£4,642.50		203424	9.01.18		
J Fountain	Expenses	£50.95		203425	9.01.18		
Army Cadets	Firework Gratuities	£500.00		203434	12.01.18		
Rotary	Firework Gratuities	£300.00		203432	12.01.18		
Inner Wheel	Firework Gratuities	£100.00		203433	12.01.18		

Watton Town Council
Income for November 2017

	A	B	C	D
1				
2	H Brett & Son	Memorials	£200.00	
3	Breckland Funerals	Interment & EROB	£1,300.00	
4	I Jagger	Market Rent	96.60	1756M
5	Earl Ratcliffe	Market Rent	60.00	
6	Adrian Mahoney	Market Rent	81.00	
7	Mr Ali	Market Rent	40.00	1754M
8	Mr Pearce	Market Rent	54.00	1755M
9	Mr Browne	Market Rent	36.00	1757M
10	Routs	Market Rent	50.40	1758M
11	Mr Mattocks	Market Rent	50.40	1759M
12	CC Wells	Market Rent	93.60	1753M
13	P Gray	Firework Donation	600.00	
14	Stanta	Firework Donation	200.00	
15	Firework Stallholders	Fees	184.50	
16	Firework Buckets	Collection	1254.48	
17	Guides	Festive Market Stall	10.00	
18	Twinning Association	Festive Market Stall	10.00	
19	Anthony Ashworth	Allotment Rent	9.00	
20	Watton Pantomime Group	Festive Market Stall	10.00	
21	Raymond Hale	Festive Market Stall	20.00	
22	Amy Gilbey	Festive Market Stall	10.00	
23	Rowandell Jewellery	Festive Market Stall	10.00	
24	Candle Stall	Festive Market Stall	10.00	
25				
26				
27		Total	£4,389.98	

