Watton Town Council Expenditure for January 2018

Supplier	Description	200702000000000000000000000000000000000	Invoice	The second secon		d Pur Ord	Vouche
Breckland Council	Rates Wayland Hall	£944.00		Direct Debt			
Breckland Council	Rates Linmore Court	£217.00		Direct Debt			
Breckland Council	Rates Toilets	£182.00		Direct Debt	25.01.18	3	
Breckland Council	Rates Market	£109.00		Direct Debt	25.01.18		
Breckland Council	Rates Clock Tower	£22.00		Direct Debt	05.01.18		
E-on	Electricity Wayland Hall	£72.00		Direct Debt			
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			
BT	Internet Services	£214.78		Direct Debt			
Anglia IT Solutions	IT						
Teletracnavman	Tracking Service	£50.40		Direct Debt			
EBS	Photocopy service charges						
Staff Costs	Salaries	£6,244.25		SO			
HMRC	PAYE	£1,742.13					
Norfolk Pension Fund	Staff Pension	£2,006.03					
Barclays	Bank Charges	£1.66					
CGM Group	Open Toilets for Festive Mrk			203440	24.01.18		
CGM Group	Toilet Cleaning Service	£97.76		203440	24.01.18		
Myhills	Consumables	£13.10		203437	24.01.18		
B Killick	Window Cleaning	£21.00		203455	24.01.10		
Future Environomics	Project Management Dec 17				24.04.40		
Viking	Office Chair			203442	24.01.18	0407/40	
Esso UK/Watton Service	Fuel	£61.76		203443	24.01.18	0107/18	
		£33.27		203444	24.01.18		
The Phoenix Pipes & Drums Alexandra		£350.00		203445	24.01.18		
	Safety Boots	£17.34		203446	24.01.18		
Alexandra	Poloshirts	£23.28		203447	24.01.18	1000 0000 0000 0000	
Alexandra	Sweatshirts	£27.72		203448	24.01.18	0102/17	
Adcocks	Hoover Bags	£9.99		203449	24.01.18		
Wayland Partnership	Breakfast J Fountain	£10.50		203437	17.01.18		
Mark Bunning	Mayoral Photos x 5	£140.00			24.01.18		
Zygology	Hand Washer Unit Keys	£30.74			17.01.18		
Nicholls and Clarke Group	20 Radar Keys	£53.40			17.01.18		
Glasdon	x6 Litter Bin fixing kits	£468.00			29.01.18	0104/17	
Wayland First Reponders	Festive Market Gratuities	£50.00		203456	24.01.18		
Auditing Solutions Ltd	Internal Audit	£504.00			24.01.18		
J Scarrott	Sundries July - Oct 17	£31.44			24.01.18		
J Scarrott	Sundries Nov 17 - Jan 18	£81.34		203453	24.01.18		
M Craigie	Sundries Feb 17 - Jan 18	£19.38		203454	24.01.18		
Γhe Queens Hall	Carol Service	£75.00		203459	24.01.18		
S Hebborn	Mayors Allowance	£125.00		203458	24.01.18		
		£16,407.53					
Current Account	Bank Stat shows on 9.01.17	233,463.46					
Business Premium	Bank Stat shows on 9.01.17	177454.04					

Watton Town Council Income for December 2017

	Α	В	С	D
1				
2	H Brett & Son	Memorials		
3	Andrew Francis	Interment & EROB	£1,250.00	
4	I Jagger	Market Rent	94.20	
5	Earl Ratcliffe	Market Rent	36.00	1773M
6	Mr Ali	Market Rent	40.00	1766M
7	Mr Pearce	Market Rent	54.00	1767M
8	Mr Browne	Market Rent	36.00	1769M
9	Routs	Market Rent	50.40	1770M
10	Mr Mattocks	Market Rent	50.40	1771M
11	CC Wells	Market Rent	93.60	1765M
12	Mr Gilbey	Festive Market	10.00	
13	Sale of Santa Hats	Festive Market	9.00	
14	Hamper Raffle	Festive Market	182.00	
15	Name the bear	Festive Market	16.00	
16	Sale of Glow Sticks	Festive Market	194.00	
17	Andrew Francis	Christmas Presents	200.00	
18	Paul Chubbock	Mayors Charity Ball	78.00	
19	Phil Sampher	Mayors Charity Ball	20.00	
20				
21		Total	£2,413.60	