

Watton Town Council
Expenditure for April 2018

Supplier	Description	Incl vat	Invoice	Cheque	Date Paid	Pur Ord	Voucher
Breckland Council	Rates Wayland Hall Ground Floor	£0.00		Direct Debt			
Breckland Council	Rates Wayland Hall 1st Floor	£0.00		Direct Debt			
Breckland Council	Rates Linmore Court	£225.00		Direct Debt	15.04.18		6
Breckland Council	Rates Toilets	£189.00		Direct Debt	25.04.18		14
Breckland Council	Rates Market	£81.08		Direct Debt	25.04.18		13
Breckland Council	Rates Clock Tower	£21.00		Direct Debt	05.04.18		3
N Power	Electricity Wayland Hall	£78.00		Direct Debt	01.05.18		17
E-on	Electricity Industrial Unit	£12.00		Direct Debt	03.04.18		2
British Gas	Wayland Hall	£565.08		Direct Debt			5 + 15
BT	Internet Services	£211.08		Direct Debt	30.04.18		16
Anglia IT Solutions	IT March	£88.80		Direct Debt	03.04.18		1
Teletracnavman	Tracking Service	£50.40		Direct Debt	TBC		
EBS	Photocopy service charges	£53.87		203523	25.04.18		21
Staff Costs	Salaries	£6,296.12		SO			7 to 12
HMRC	PAYE	£1,712.62		203506			22
Norfolk Pension Fund	Staff Pension	£2,108.68		106360			23
Barclays	Bank Charges	£1.66			06.04.18		4
CGM Group	Toilet Cleaning undercharged	£6,452.70	17/18	203507	25.04.18		74
Myhills	Consumables	£25.83	17/18	203508	25.04.18		75
Brians Window Cleaning	Window Cleaning	£21.00					24/25
Viking	Stationary	£98.15		203510	25.04.18		26
Esso UK/Watton Service	Fuel	£64.12	17/18	203511	25.04.18		76
ESPO	Cleaning Products	£90.31	17/18	203512	25.04.18		77
Entertainer	Festive Market	£250.00		203503	25.04.18		27
Compass Point	Character Area Appraisal Training	£1,800.00	17/18	203513	25.04.18		78
Towergate Insurance	Van Insurance	£700.31		203502	25.04.18		28
Lynford Hall	Charity Ball	£2,016.00		203501	25.04.18		29
Norfolk ALC	Annual Subscription	£935.47		203514	25.04.18		30
Volunteer	NP expenses	£41.60	17/18	203515	25.04.18		79
Breckland Harmony	Grant	£500.00		203504	25.04.18		31
Queen's Hall	Venue for Civic Reception	£90.00		203516	25.04.18		32
Jewson	Fencing Rail for Jubilee Gardens	£34.85		203517	25.04.18		33
Future Environomics	Project Management March 18	£1,203.75	17/18	203521	25.04.18		80
Ward Gethin Archer	Lease of Allotment land	£1,839.00	17/18	203518	25.04.18	Cheque returned	
Wayland Men's Shed	Mayors Charity 17/18	£248.00		203519	25.04.18		34
PACT Animal Sanctuary	Mayors Charity 17/18	£248.00		203520	25.04.18		35
Staff	Sundries 2017/18	£18.72	17/18	203522	25.04.18		81
Councillor	Re-fund	£14.00		203505	11.04.18		36
		£28,386.20					
Current Account	Bank Stat shows on 16.04.2018	347,908.79					
Business Premium	Bank Stat shows on 29.03.2018	177542.52					
March income		£2,324.80					