

Watton Town Council
Expenditure for March 2018

Supplier	Description	Incl vat	Invoice	Cheque	Date Paid	Pur Ord	Voucher
E-on	Electricity Wayland Hall	£72.00		Direct Debt	26.03.18		576
E-on	Electricity Industrial Unit	£12.00		Direct Debt	1.3.18		545
British Gas	Electricity Toilets 17/18	£353.74		Direct Debt	03.04.18		82
British Gas	Wayland Hall	£281.00		Direct Debt	20.03.18		568
BT	Office Phone	£214.37		Direct Debt	26.03.18		575
Chapman Surveyors	Unit Rent	£500.00		Direct Debt	1.3.18		546
Anglia IT Solutions	IT	£88.80		Direct Debt	1.3.18		544
Teletracnavman	Tracking Service	£50.40		Direct Debt	TBC		
Cooleraid	Watercooler	£14.22		203480	28.3.18		531
EBS	Photocopy service charges	£33.71		203481	28.3.18		548
Staff Costs	Salaries	£6,273.76		SO	20.3.18		549
HMRC	PAYE	£1,747.10		106359	16.03.18		578
Norfolk Pension Fund	Staff Pension	£2,071.89		106358	16.03.18		577
Barclays	Bank Charges	£1.66			07.03.18		547
CGM Group	Toilet Cleaning Service Nov 17	£97.76		203482	28.3.18		549
CGM Group	Toilet Cleaning Service	£97.76		203483	28.3.18		550
Myhills	Consumables	£58.39		203484	28.3.18		551
Brian's Window Cleaning	Window Cleaning April 2018	£21.00		203499	28.3.18		24/25
Viking	Office Phone	£92.36		203485	28.3.18		552
Esso UK/Watton Service	Fuel	£36.99		203486	28.3.18		553
Scribe	Accounts	£154.08		203487	28.3.18		554
Anglia Bowls	Town Crier Badges	£132.20		203488	28.3.18		555
Adcocks	Hoover Bags	£10.99		203489	28.3.18		556
Councillor	Mayoral allowance	£125.00		203479	28.3.18		557
James Ball Carpets	Wayland Hall Stairs	£480.00		203490	28.3.18		558
Entertainer	Civic Reception Entertainment	£250.00		203491	28.3.18		559
East coast Castings	32 Watton Crests	£537.60		203492	28.3.18		560
Linder Myers Solicitors	Alleyway	£303.00		203493	28.3.18		561
Arden Kendall	Preparation of wages 17/18	£738.00		203494	28.3.18		562
Zurich	LCAS Seminar	£72.00		203495	28.3.18		563
Future Environomics	Project Management Feb 18	£1,113.75		203496	28.3.18		564
Ravencroft	Tree survey	£828.00		203497	28.3.18		565
SFC Ltd	Consumables	£116.17		203498	28.3.18		566
Wayland Partnership	Memory Café Grant	£500.00		203500	29.3.18		567
		£17,479.70					
Current Account	Bank Stat shows on 14.03.18	199,448.35					
Business Premium	Bank Stat shows on 29.03.18	177542.52					
February Income		£3,674.60					