

Watton Town Council
Expenditure for May 2018

Supplier	Description	Incl vat	Invoice	Cheque	Date Paid	Pur Ord	Voucher
Breckland Council	Rates Wayland Hall Ground Floor	£306.00		Direct Debt	15.05.18		37
Breckland Council	Rates Wayland Hall 1st Floor	£408.00		Direct Debt	15.05.18		38
Breckland Council	Rates Linmore Court	£223.00		Direct Debt	15.05.18		39
Breckland Council	Rates Toilets	£187.00		Direct Debt	25.05.18		40
Breckland Council	Rates Market	£78.00		Direct Debt	25.05.18		41
Breckland Council	Rates Clock Tower	£23.00		Direct Debt	08.05.18		42
E-on	Electricity Wayland Hall Final Bill	£91.53		Direct Debt	04.05.18		20
E-on	Electricity Industrial Unit	£12.00		Direct Debt	01.06.18		19
Anglia Water	Linmore Court	£60.71		Direct Debt	22.05.18		43
British Gas	Electricity Toilets	£353.74	17/18	Direct Debt	03.04.18		82
Npower	Electricity Wayland Hall	£78.00		Direct Debt	01.06.18		90
Chapman Surveyors	Annual Unit Insurance	£238.80		203545	23.05.18		44
Anglia IT Solutions	IT - Set up of Laptop	£135.36		203547	01.06.18		45
Anglia IT Solutions	IT May 2018	£88.80		Direct Debt	01.05.18		18
Teletracnavman	Tracking Service	£50.40		Direct Debt	21.05.18		83
Cooleraid	Watercooler	£4.74		203527	23.05.18		46
EBS	Photocopy service charges	£28.46		203548	05.06.18		
Staff Costs	Salaries	£6,295.92		SO	20.05.18		84 to 89
HMRC	PAYE	£1,712.82		203525	10.05.18		47
Norfolk Pension Fund	Staff Pension	£2,108.68		203524	10.05.18		48
Barclays	Bank Charges	£1.66			08.05.18		49
CGM Group	Toilet Cleaning	£1,173.22		203528	23.05.18		50
Myhills	Consumables	£63.83		203529	23.05.18		51 to 54
Brian Window Cleaning	Window Cleaning	£21.00		203530	23.05.18		55 + 56
Councillor	Wine for twinners	£20.94		203531	23.05.18		57
Councillor	NP Amazon gift cards	£250.00		203532	23.05.18		58
Mark Bunning Photograph	Mayor photos	£20.00		203533	23.05.18		59
Mark Bunning Photograph	Framed Picture for Weeze + prints	£19.00		203534	23.05.18		60
J.R Evans	Cemetery Skip	£127.20		203535	23.05.18		61
Weatherfield	Festive Market Marquee Deposit	£80.00		203536	23.05.18		62
Weatherfield	Festive Market Marquee	£320.00		To be paid in Nov			
Esso UK/Watton Service	Fuel	£31.17		203537	23.05.18		63
ESPO	Office Paper	£46.62		203538	23.05.18		64
Future Environomics	Project Management March	£1,012.50		203539	23.05.18		65
Zurich Municipal	WTC Insurance	£6,001.58		203526	11.05.18		66
Scribe	Annual Software Licence	£584.40		203540	23.05.18		67
About with friends	Civic Reception Catering	£1,125.00		203541	23.05.18		68
Nicholas Hancox	Legal Advice - Watton Charities	£1,899.00		203542	23.05.18		69
Norfolk SLCC	Conference	£247.50		203543	23.05.18		70/71
Councillor	Twinning Refreshments	£73.55		203544	23.05.18		72
Viking	Stationary	£184.97		203546	23.05.18		73
		£25,788.10					
Current Account	Bank Stat shows on 21.05.18	322,897.83					
Business Premium	Bank Stat shows on 29.03.18	177542.52					
April Income	£7,127.40						