

Watton Town Council
Expenditure for December 2018

Supplier	Description	Incl vat	Invoice	Cheque	Date Paid	Pur Ord	Voucher
Breckland Council	Rates Wayland Hall Ground Floor	£302.00		Direct Debt	15.12.18		
Breckland Council	Rates Wayland Hall 1st Floor	£405.00		Direct Debt	15.12.18		
Breckland Council	Rates Linmore Court	£223.00		Direct Debt	15.12.18		
Breckland Council	Rates Toilets	£187.00		Direct Debt	25.12.18		
Breckland Council	Rates Market	£78.00		Direct Debt	25.12.18		
Breckland Council	Rates Clock Tower	£23.00		Direct Debt	05.12.18		
E.on	Electricity Industrial Unit	£6.00		Direct Debt	03.12.18		
Npower	Electricity Public Toilets	£59.00		Direct Debt	03.12.18		
Npower	Electricity Wayland Hall	£112.00		Direct Debt	03.12.18		
Chapmans Surveyors	Unit rent	£1,500.00		Direct Debt	03.12.18		
Anglia IT Solutions	IT	£135.36		Direct Debt	02.01.18		
Cooleraid	Watercooler	£14.22	7056	203776	11.12.18		
Staff Costs	Salaries	£6,495.58			20.12.18		
Swaffham Town Council	Project Support	£1,126.94	G092	203793	17.12.18		
Swaffham Town Council	Under payment	£207.24		203787	11.12.18		
HMRC	PAYE	£1,796.70		203792	16.12.18		
Norfolk Pension Fund	Staff Pension	£2,175.64		203791	16.12.18		
Barclays	Bank Charges	£1.66			05.12.18		
CGM Group	Toilet Cleaning Festive Market	£112.14	8655	203777	11.12.18		
CGM Group	Toilet Cleaning Nov 2018	£1,185.40	8542	203774	03.12.18		
CGM Group	Toilet Cleaning Dec 2018	£1,185.40	9046	203794	20.12.18		
Esso UK/Watton Service	Fuel	£40.05	7265	203778	11.12.18		
TTSR	Grave Digging Service	£195.00	2839	203779	11.12.18		
Councillor P Warwick	Expenses	£9.00		203780	11.12.18		
Smith of Derby	Clock Tower Repairs	£180.00	7255	203781	11.12.18		
Watton Thursday Club	Grant	£500.00		203770	30.11.18		
Citizens Advice Mid Norf	Grant	£500.00		203771	30.11.18		
Breckland Js Choir	Festive Market Donation	£50.00		203772	30.11.18		
Daisy Programme Choir	Festive Market Donation	£50.00		203766	30.11.18		
NorLSAR	First Aid Firework Gratuities	£500.00		203765	30.11.18		
Army Cadets	Firework Gratuities	£500.00		203760	30.11.18		
Rotary	Firework Gratuities	£100.00		203761	30.11.18		
Inner Wheel	Firework Gratuities	£100.00		203762	30.11.18		
Police Cadets	Firework Gratuities	£100.00		203775	04.12.18		
Norfolk Fire & Rescue	Firework Gratuities	£100.00		203763	30.11.18		
1st Watton Guides	Firework Gratuities	£50.00		203764	30.11.18		
P B Gray Fun Fair	Firework Fun Fair discount	£300.00		203767	30.11.18		
Sue Dent	A Plant Vouchers FW Gratuities	£100.00		203782	11.12.18		
Momentum	VCSE Sector Confrence	£24.00		203783	11.12.18		
Watton Methodist Church	Stall refund Festive Market	£20.00		203773	03.12.18		
Staff M Thompson	Expenses	£32.90		203784	11.12.18		
Wicksteed	Bridle Road Inspection	£108.00	4099	203785	11.12.18		
SLCC	Subscription	£283.00		203786	11.12.18		
Queens Hall	Hire of Hall - Xmas Carol Service	£52.00		203788	11.12.18		
S J Scarrott	Sundries	£21.69		203789	11.12.18		
	Total	£21,246.92					
Current Account	Bank Stat shows on 12.11.18	349,641.68					
Business Premium	Bank Stat shows on 12.11.18	177735.20					
November 2018 income	£4,763.16						