

Watton Town Council  
Expenditure for February 2019

Supplier	Description	Incl vat	Invoice	Cheque	Date Paid	Pur Ord	Voucher
Breckland Council	Wayland Hall Rates	£302.00		Direct Debt	15.02.19		
E.on	Electricity Industrial Unit	£6.00		Direct Debt	01.02.19		
Npower	Electricity Public Toilets	£59.00		Direct Debt	01.02.19		
Npower	Electricity Wayland Hall	£112.00		Direct Debt	01.02.19		
Anglia IT Solutions	IT for February	£135.36	72629	Direct Debt	01.03.19		
Anglian Water	Linmore Court Water Supply	£42.85		Direct Debt	22.02.19		
**Anglian Water	Public Toilets Water Supply	£3,016.26		Direct Debt	22.03.19		
Anglian Water	Wayland Hall Water Supply	£68.24		Direct Debt	22.03.19		
Cooleraid	Watercooler	£23.70	7258	203831	26.02.19		
Cooleraid	Annual Cooler Maintenance	£30.00	8306	203832	26.02.19		
Cooleraid	Outstanding Invoice from July 18	£23.70	3274	203833	26.02.19		
EBS	Photocopy service charges	54.32	3423	203834	26.02.19		
Staff Costs	Salaries	£6,495.58		SO	20.02.19		
Swaffham Town Council	Project Support	£1,102.04	G113	203835	26.02.19		
HMRC	PAYE	£1,796.70		203829	20.02.19		
Norfolk Pension Fund	Staff Pension	£2,175.64		203830	20.02.19		
Barclays	Bank Charges	£1.66			04.02.19		
CGM Group	Toilet Cleaning	£1,185.40		203850	26.02.19		
Myhills	Consumables	£24.54		203836	26.02.19		
Esso UK/Watton Service	Fuel	£34.98	7394	203837	26.02.19		
TTSR	Grave Digging Service	£315.00	3057	203838	26.02.19		
Viking	Stationary	£69.84	5022	203839	26.02.19		
Councillor	Firework Expense	£12.85		203840	26.02.19		
Jewson	Small Tarpalin	£13.67	7735	203841	26.02.19		
Jewson	Waste Pipe for Basin	£54.73		203842	26.02.19		
Ashill Fire Protection Ltd	Unit Fire Extinguishers	£57.60	8199	203843	26.02.19		
Staff	Toilet Basin	£44.99		203844	26.02.19		
Land Registry	Land searches	£30.00		Direct Debt	26.02.19		
Faculity - Birketts LLP	Faculity Application Fee	£249.60		203881	16.04.19		
Espo	Cleaning Products	£70.93	9445	203845	26.02.19		
Councillor	Travel Expenses	£21.15		203846	26.02.19		
Vaughtons	Past Chairman's Badges	£1,257.86	6362	203847	26.02.19		
Jarrolds	Staff J Scarrott Computer Training	£210.00	7340	203848	26.02.19		
Staff	Expenses	£64.02		203849	26.02.19		
Staff	Travel Expenses	£18.00		203851	26.02.18		
	<b>Total</b>	<b>£19,180.21</b>					
Current Account	Bank Stat shows on 11.02.2019	273,099.35					
Business Premium	Bank Stat shows on 11.02.2019	177868.14					
January 2019 income		2317.4					
** To note invoice for water at Public Toilet is a result of the usage having been estimate but the meter has now been read.							