Watton Town Council
Expenditure for March 2019

| Supplier | Description | Incl vat | Invoice | Cheque | Date Paid | Pur Ord |
|---|---|---|---|---|---|---|
| E.on | Electricity Industrial Unit | £6.00 | | Direct Debt | 01.03.19 | |
| Npower | Electricity Public Toilets | £119.00 | | Direct Debt | 01.03.19 | |
| Npower | Electricity Wayland Hall | £92.00 | | Direct Debt | 01.03.19 | |
| Anglia IT Solutions | IT Services | £135.36 | 72850 | Direct Debt | 01.03.19 | |
| Teletrac Navman | Van Tracking | £50.40 | | Direct Debt | | |
| BT | Phone Services | £154.37 | | Direct Debt | 26.03.19 | |
| Chapmans Surveyors | Unit Rent | £1,500.00 | | Direct Debt | 01.03.19 | |
| Cooleraid | Watercooler | £14.22 | 2668 | 203854 | 26.03.19 | |
| bbt Group | Photocopy service charges | 107.24 | 2427 | 203878 | 26.03.19 | |
| Staff Costs | Salaries | £6,495.58 | | SO | 20.03.19 | |
| Swaffham Town Council | Project Support | TBC | | | | |
| HMRC | PAYE | £1,796.70 | | 203853 | 20.03.19 | |
| Norfolk Pension Fund | Staff Pension | £2,175.64 | | 203852 | 20.03.19 | |
| Barclays | Bank Charges | £1.66 | | | 07.03.19 | |
| CGM Group | Toilet Cleaning | £1,185.40 | 423 | 203876 | 26.03.19 | |
| Myhills | Consumables | £36.60 | | 203855 | 26.03.19 | |
| SFC Ltd | Consumables | £18.93 | 51 | 203856 | 26.03.19 | |
| J.R Evans | Cemetery Skip | £316.00 | 1241 | 203857 | 26.03.19 | |
| Esso UK/Watton Service | Fuel | £38.76 | 70 | 203858 | 26.03.19 | |
| TTSR | Grave Digging Service | £250.00 | 3120 | 203859 | 26.03.19 | |
| TTSR | Cemetery Works | £15,474.00 | 3128 | 203860 | 26.03.19 | |
| TTSR | Grounds Maintenance | £18,060.00 | 3142 | 203861 | 26.03.19 | |
| Future Environomics | NP Project Management | £998.93 | 141 | 203862 | 26.03.19 | |
| Councillor | Mayoral Allowance | £250.00 | | 203873 | 26.03.19 | |
| Jewson | Tarpaulin | £14.42 | 9875 | 203863 | 26.03.19 | |
| Jewson | Plumbing Product | £10.78 | 107 | 203864 | 26.03.19 | |
| PKF Littlejohn | Additional fees relating to Audit | £1,065.00 | | 203865 | 26.03.19 | |
| M J Toulson | Allotment Lease Land | £50.00 | | 203874 | 29.03.19 | |
| NorfolkALC | Spring Confrence | £110.00 | 2498 | 203866 | 26.03.19 | |
| R. Halsey Electrical | x6 lights in Chamber & 2 in Hallway | £298.00 | | 203867 | 26.03.19 | |
| Shaw & Sons Limited | Register of Graves Book | £201.60 | 8609 | 203868 | 26.03.19 | |
| Viking | Stamps | £87.84 | 8422 | 203869 | 26.03.19 | |
| Staff | Work Mobile Phone Top Up | £10.00 | | 203870 | 26.03.19 | |
| Staff | Expenses | £26.60 | | 203871 | 26.03.19 | |
| Arden Kendall | Prep of Wages for 12 months | £750.00 | | 203872 | 26.03.19 | |
| Bowes Farm Limited | Firework Field Hire | £2,500.00 | 1760 | 203875 | 27.03.19 | |
| Watton Carnival | Grant | £500.00 | | 203877 | 26.03.19 | |
| Land Registry | Land Search | £3.00 | | Direct Debt | 19.02.19 | |
| | **Total** | **£54,904.03** | | | | |
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| Current Account | Bank Stat shows on 11.03.2019 | 276,850.81 | | | | |
| Business Premium | Bank Stat shows on 11.03.2019 | 178001.18 | | | | |
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| February 2019 income | | 21685.50 | | | | |