

Direct Debt Payments - Barclays								
Supplier	Description	Incl VAT	Inv No.	Date	Pur/Ord	Bank	Cost Code	Voucher
Anglia It Solutions	IT Services	£121.80	75123	01.03.20				
Anglian Water	Unit	£48.34	7597	17.02.20				
Barclays Bank	Bank Charges	£1.66		03.02.20				
British Gas Life	Electricity Public Toilets	£127.27	4193	03.03.20		UTB		
E.on	Electricity Unit	£18.00		03.02.20				
Npower	Electricity Wayland Hall	£177.00		03.02.20		UTB		
Teletrac Navman	Van Tracking	£50.40	7795	13.02.20				
Unity Trust Bank	Mastercard Charge	£3.00		17.02.20		UTB		
	Total	£547.47						
Standing Order Payments - Unity Bank								
Staff Costs	Salaries	£6,692.80		20.02.20				
	Total	£6,692.80						
Bac's Payments - Unity Bank								
Supplier	Description	Incl VAT	Inv No.	Date	Pur/Ord	Bank	Cost Code	Voucher
CCS	Photocopying Services	£27.60	1824	25.02.20				
CGM Group	Cleaning Public Toilets	£1,185.40						
CGM Group	Window Cleaning Wayland Hall	£150.30						
Cooleraid	Watercooler	£19.72	4794	25.02.20				
Future Environomics	NP Project Management	£946.88	140170	31.01.20				
HMRC	PAYE	£2,029.16		21.02.20				
J.R.Evans	Cemetery Skip	TBC						
Mark Bunning Photography	Supply, Print and Frame Mayor	£30.00	1001	25.02.20				
Myhill & Son	Consumables	£72.10		25.02.20				
Norfolk Pension Fund	Staff Pension	£2,321.41		13.02.20				
Swaffham Town Council	Project Support	£1,188.65	19G137	25.02.20				
TTSR Limited	Gardening Contract	£4,794.00	4053	25.02.20				
TTSR Limited	Grave Digging	£500.00	4046	25.02.20				
Watton Service Centre	Van Fuel	£40.29	108	25.02.20				

Resonance
10/03/2020

Watton Town Council Expenditure for February 2020

Ward Gethin Archer	Bridle Road Parking Issues	£300.00	5943	25.02.20				
Wicksteed	Supply Hurricane Swing	£85.56						
	Total	£13,691.07						
Cheque Payments - Barclays								
Supplier	Description	Incl VAT	Inv no.	Date	Pur/Ord	Chq No.	Cost Code	Voucher
Norfolk County Council	Road Closure Antiques Fair	£37.64		25.02.20		204060		
Norfolk County Council	Road Closure Festive Market	£37.64		25.02.20		204061		
Razz Entertainment	Street Entertainment Festive Mrk	£225.00						
SFC Ltd	Consumables	£23.14		25.02.20		204059		
	Total	£323.42						
	Overall Total	£21,254.76						
Bank Balances								
Barclays Current	Bank Stat shows on 10.02.20	£117,267.41						
Barclays Business	Bank Stat shows on 30.12.19	£178,400.87						
Unity Current	Bank Stat shows on 20.02.20	£186,289.92						
	January 2020 Income	£1,247.00						