

Watton Town Council Expenditure for November 2020

Direct Debt Payments								
Supplier	Description	Incl VAT	Inv No.	Date	Pur/Ord	Bank	Cost Code	Voucher
Anglia It/Flr Solutions Ltd	IT Services	£ 121.80						360
Anglian Water	Public Toilets	£ 799.28	2101	29.11.20				367
Breckland Council	Rates Wayland Hall GF	£ 314.00		15.11.20				361
Breckland Council	Rates Wayland Hall 1st Floor	£ 379.00		15.11.20				362
Breckland Council	Rates Unit Linmore Court	£ 232.00		15.11.20				363
Breckland Council	Rates Public Toilets	£ 195.00		26.11.20				364
Breckland Council	Rates Market	£ 56.00		26.11.20				365
Breckland Council	Rates Clock Tower	£ 24.00		05.11.20				366
Barclays Bank	Bank Charges	£ 1.66		05.11.20				354
British Gas	Electricity Public Toilets	£ 42.15	6292	02.12.20				441
British Gas		£ 26.76		02.11.20				221
CCS	Photocopying Services	£ 30.00	5233	06.11.20				359
CCS	Photocopying Services	£ 59.52		23.11.20				368
Chapman Surveyors	Unit Rent	£ 1,500.00						369
E.on	Electricity Unit	£ 18.00		02.11.20		BB		353
Lloyds Bank	Master Card Direct Debt	£ 409.27		16.11.20				304,370-373
Npower	Electricity Wayland Hall	£ 177.00		02.11.20		UTB		
Teletrac	Van Tracking	£ 50.40	6210					
	Total	£4,435.84						
Master Card Payments - Unity Bank								
Zoom	Monthly	£ 28.78	9004	11.11.20				To add to Scribe
Vista Print	Xmas Book Stickers	£ 95.07		17.11.20				To add to Scribe
	Total	£123.85						
Standing Order Payments - Unity Bank								
Staff Costs	Salaries	£ 7,460.72		20.11.20				376-381
	Total	£7,460.72						

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Bac's Payments - Unity Bank									
Supplier	Description	Incl VAT	Inv No.	Date	Pur/Ord	Cost Code	Voucher		
Anglia IT Solutions	Additional .gov emails	£ 28.80	6654	24.11.20			366		
Ashill Fire Protection	Fire Extinguishers Service	£ 122.40	9002	24.11.20			382		
Broadland Digital	Website Migration	£ 432.00	4083	24.11.20			383		
Broadland Digital	Website Hosting & SSI security	£ 300.00	4084	24.11.20			384		
Community Action Norfolk	Good Neighbours Funding	£ 500.00		24.11.20			385		
Community Action Norfolk	Silver Membership	£ 50.00		24.11.20			386		
Carbrooke Parish Council	Litter Bin Contribution	£ 49.91	5333	24.11.20			387		
CGM Group	Cleaning Public Toilets	£ 1,185.40	4453	24.11.20			391		
CGM Group	Invoice 232128	£ 93.90		24.11.20			388		
CGM Group	Invoice 233253	£ 93.60		24.11.20			389		
CGM Group	Invoice 233285	£ 93.60		24.11.20			390		
Chapman Surveyors	Unit Rent	£ 300.00	12.11.20	24.11.20			392		
Country Wide	Watton Market Gazebos	£ 1,980.00	2395	24.11.20			393		
Ernest Doe & Sons Ltd	Lawnmower	£ 974.40		24.11.20			394		
HMRC	PAYE	£ 2,148.97		12.11.20			397		
Kings & Barnhams	Line Fault PA System	£ 112.80	3875	24.11.20			395		
Kings & Barnhams	Fire Alarm Panel Batteries	£ 69.60	3881	24.11.20			396		
National Pens	x50 Watton TC Pens	£ 71.34	4739	24.11.20			398		
Neil Titmus	Gardening Jubilee Garden	£ 72.00	5	24.11.20			399		
Norfolk Children's Book Ctr	Children's Books	£ 2,859.45	5312	24.11.20			400		
Norfolk Pension Fund	Staff Pension	£ 2,475.46		12.11.20			401		
Norfolk ALC/LexisNexia	Arnold Baker Book	£ 119.99	970Y	14.12.20					To add to Scribe
National ALC	Strategic Planning JF	£ 38.93		24.11.20					To add to Scribe
Pat Warwick	Mayors Allowance	£ 300.00		24.11.20			402		
Roman Roofing	Clear guttering and downpipe	£ 102.00		24.11.20			403		
R. Halsey Electrical	Erecting of Xmas Lights	£ 3,124.00	711	24.11.20			404		
Smith of Derby	Clock Tower Service	£ 319.20	6221	24.11.20			405		
S Hebborn	Cable Ties for poppies	£ 24.50	1012	24.11.20			406		

