

PAYMENTS AGREED 24 04 24

Direct Debt Payments						
Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Bank
Aurora	Photocopying	£ 175.42	127301	12.04.24		UTB
Barclays Bank	Charge	£ 1.99			08.04.24	BB
Breckland Council	1st Floor Wayland Hall Rates	£ 438.22			15.04.24	
Breckland Council	Gnd Floor Wayland Hall Rates	£ 363.98			15.04.24	
Breckland Council	Unit Rates	£ 268.01			15.04.24	
Breckland Council	Market Rates	£ 50.07			25.04.24	
Breckland Council	Clock Tower Rates	£ 30.77			05.04.24	
British Gas	Wayland Hall	£ 267.45	865651042	17.04.24	17.04.24	UTB
British Gas	Wayland Hall final bill	£ 77.73	722549924	26.04.24		
BT	Phone/broadband Service	£ 150.16	M034UL	30.03.24	15.04.24	UTB
Crown Gas & Power	Wayland Hall Gas	£ 637.03	3081106		15.04.24	
Eon Next	Linmore Court Electricity	£ 23.12				BB
Flr Spectron	Office IT	£ 666.96	31601		15.04.24	BB
Paribas leasing	Photocopier	£ 214.80			16.04.24	
Smartest Energy	Wayland Hall Electricity	£ 183.43			20.04.24	UTB
Smartest Energy	Public Toilets Electricity	£ 53.70	3532246	04.04.24		
Sunbelt	Market Road Closure	£ 509.76	25933691			UTB
Veolia	Waste Disposal CHT	£ 81.70	1000046276	31.03.24		UTB
Master Card Payments - Unity Bank						
Aerolite Garage	Van fuel	£ 62.73			07.03.24	
D-Day 80	D Day Lantern	£ 55.00			13.03.24	
Radar Key Company	Padlock	£ 21.60	35185		13.03.24	
Amazon	Chalkboard Paint & Chalk	£ 52.17			21.03.24	

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Vistaprint	EMO Business Cards	£ 15.05			22.03.24	
Amazon	Rubber matting for Lovell	£ 408.99			25.03.24	
Amazon	Paper cups and plates	£ 36.44			25.03.24	
Wilco	Graffiti equipment	£ 107.00			27.03.24	
Lloyds Bank	Monthly fee	£ 3.00			02.04.24	UTB
Standing Order Payments - Unity Bank						
Staff Costs	Salaries	£ 12,966.23		22.04.24		UTB
Bac's Payments - Unity Bank						
Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Bank
Birketts	TR allotment land (CHT)	£ 2,100.00			04.04.24	UTB
Birketts	TR allotment land (CHT)	£ 600.00			12.04.24	UTB
BT	Mobile Bill	£ 44.93	71095782	06.04.24	24.04.24	UTB
Councillor	Expenses	£ 9.60			24.04.24	UTB
Councillor	Expenses	£ 45.68		19.04.24	24.04.24	UTB
CBR	Payroll services	£ 87.67	49691	09.04.24	24.04.24	UTB
Cooleraid	Water Cooler	£ 24.67	1704859	31.03.24	24.04.24	UTB
ESPO	Office Stationary	£ 169.92	7276275	26.03.24	24.04.24	UTB
Glasdon	Litter Bin	£ 1,031.54	881756	08.03.24	24.04.24	
HMRC	PAYE	£ 3,610.66			24.04.24	UTB
Gallagher/MS Amlin	Van insurance	£ 671.56	532255088		10.04.24	UTB
Imprint	x3 A1 Heritage Signs	£ 198.00	6167	29.03.24	24.04.24	UTB
Staff	Expenses	£ 21.60		27.03.24	24.04.24	UTB
Loch Neaton	D Day Grant	£ 250.00			24.04.24	UTB
Staff	Expenses	£ 12.00		19.04.24	24.04.24	UTB
Myhills	Consumables	£ 48.59			24.04.24	UTB
Norfolk ALC	Annual Subscriptions	£ 1,118.29	1659		24.04.24	UTB

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Norfolk Pension Fund	Staff Pension	£ 4,531.48				UTB
NT Garden Services	Jubilee Garden	£ 76.00			24.04.24	
Parish Online	Mapping Software	£ 360.00	33UB104-0005	09.04.24	24.04.24	UTB
Semibold	WASFAG Website hosting	£ 252.00	2256	13.04.24	24.04.24	UTB
Stulee	Cleaning of Public Toilets	£ 1,086.79	2554	28.03.24	24.04.24	UTB
TTSR Limited	Tree cutting CR allotments	£ 240.00	9048	16.04.24	24.04.24	UTB
Watton Bakery	Volunteers Event Buffet	£ 269.00	17		24.04.24	UTB
Wayland Men's Shed	Grant	£ 500.00		03.02.24	28.03.24	UTB
Watton Society	Grant	£ 500.00		29.02.24	02.04.24	UTB
Watton Family Group	Grant	£ 500.00		15.03.24	02.04.24	UTB
Watton Sports Centre	Grant	£ 500.00		29.03.24	28.03.24	UTB
Wayland Chamber	Donation	£ 1,700.00			12.04.24	UTB
Cheque Payments - Barclays						
Supplier	Description	Incl VAT	Inv no.		Date	Chq No.