Watton Town Council Income and Expenditure January 2025

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | **Direct Debt Payments - Unity Bank** | | | | | | | |
| 2 | **Supplier** | **Description** | **Incl VAT** | **Inv No.** | **Inv date** | Paid date | **Pur/Ord** | **Voucher** |
| 3 | BNP Paribas | Photocopier lease | £ 262.80 | | | 16.01.25 | | 708 |
| 4 | British Gas | Public Toilets | £ 77.32 | | | 02.01.25 | | 709 |
| 5 | British Gas | Public Toilets | £ 42.23 | 9897972 | 14.01.25 | | | 710 |
| 6 | BT | Phone/broadband Service | £ 162.24 | | | 13.01.25 | | 711 |
| 7 | Crown Gas & Power | Wayland Hall Gas | £ 879.79 | 3391744 | 08.01.25 | 20.01.25 | | 712 |
| 8 | DVLA | Van Tax Vauxhall Vivaro | £ 29.31 | | | 02.01.25 | | 713 |
| 9 | DVLA | Van Tax Citroen Berlingo | £ 29.31 | | | 02.01.25 | | 714 |
| 10 | EE | Work mobiles | £ 189.60 | 56748 | 29.12.24 | 06.01.24 | | 715 |
| 11 | Smartest Energy | Wayland Hall | £ 183.45 | 4031264 | | 20.01.25 | | 716 |
| 12 | Sunbelt | Market Road Closure | £ 382.32 | 27096500 | 31.12.24 | | | 717 |
| 13 | Unity | Service Charge | £ 11.70 | | | 31.12.24 | | 707 |
| 14 | Unity | Manual Credit - Handling Charge | £ 13.50 | | | 31.12.24 | | 706 |
| 15 | Veolia | Waste Disposal CHT | £ 101.86 | 118818 | 31.12.24 | | | 718 |
| 16 | | **Total** | **£ 2,365.43** | | | | | |
| 17 | | | | | | | | |
| 18 | **Direct Debt Payments - Barclays** | | | | | | | |
| 19 | **Supplier** | **Description** | **Incl VAT** | **Inv No.** | **Inv date** | Paid date | **Pur/Ord** | **Voucher** |
| 20 | Barclays Bank | Charge | £ 8.50 | | | 09.01.25 | | 719 |
| 21 | Breckland Council | 1st Floor Wayland Hall Rates | £ 438.00 | | | 15.01.25 | | 720 |
| 22 | Breckland Council | Gnd Floor Wayland Hall Rates | £ 363.00 | | | 15.01.25 | | 721 |
| 23 | Breckland Council | Unit Rates | £ 268.00 | | | 15.01.25 | | 722 |
| 24 | Breckland Council | Market Rates | £ 46.00 | | | 27.01.25 | | 723 |
| 25 | Breckland Council | Clock Tower Rates | £ 27.00 | | | 06.01.25 | | 724 |
| 26 | Eon Next | Linmore Court Electricity | £ 99.42 | | | 02.01.25 | | 725 |
| 27 | Flr Spectron | Office IT December | £ 778.80 | 34069 | 02.01.24 | | | 726 |
| 28 | | **Total** | **£ 2,028.72** | | | | | |
| 29 | | | | | | | | |
| 30 | **Master Card Payments - Unity Bank** | | | | | | | |
| 31 | **Supplier** | **Description** | **Incl VAT** | **Inv No.** | **Inv date** | Paid date | **Pur/Ord** | **Voucher** |

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| 32 | Lloyds Bank | Monthly fee | £ 3.00 | | | 02.01.25 | | |
| 33 | Aerolite | Fuel | £ 96.49 | | | 05.12.24 | | 777 |
| 34 | Aerolite | Fuel | £ 61.26 | | | 05.12.24 | | 778 |
| 35 | Waggon & Horses | Staff Xmas lunch | £ 355.80 | | | 20.12.24 | | 779 |
| 36 | | **Total** | **£ 516.55** | | | | | |
| 37 | | | | | | | | |
| 38 | **Screwfix Trade Card - Bac's Payments - Unity Bank** | | | | | | | |
| 39 | **Supplier** | **Description** | **Incl VAT** | **Inv No.** | **Inv date** | **Paid date** | **Pur/Ord** | **Voucher** |
| 40 | Screwfix | Consumables | £ 153.98 | | 24.01.25 | 28.01.25 | | 770 |
| 41 | | **Total** | **£ 153.98** | | | | | |
| 42 | | | | | | | | |
| 43 | **Standing Order Payments - Unity Bank** | | | | | | | |
| 44 | Staff Costs | Salaries | £ 15,139.19 | | | 20.01.24 | | 727-735 |
| 45 | | **Total** | **£ 15,139.19** | | | | | |
| 46 | | | | | | | | |
| 47 | **Bac's Payments - Unity Bank** | | | | | | | |
| 48 | **Supplier** | **Description** | **Incl VAT** | **Inv No.** | **Inv date** | **Date paid** | **Pur/Ord** | **Voucher** |
| 49 | Aerolite Garage Ltd | Berlingo Service | £ 212.14 | 41238 | | 28.01.25 | | 738 |
| 50 | Benjamin Foundation | Donation | £ 5,000.00 | | | 28.01.25 | | 739 |
| 51 | CBR | Payroll services | £ 96.12 | 52168 | 10.01.25 | 28.01.25 | | 740 |
| 52 | Cllr | Mayors Allowance | £ 150.00 | | | 28.01.25 | | 741 |
| 53 | Cooleraid | Water Cooler | £ 18.50 | 1747505 | 31.12.25 | 28.01.25 | | 742 |
| 54 | East of England Orchards | Trees | £ 196.00 | | | 28.01.25 | | 743 |
| 55 | ESPO | Office chair | £ 172.80 | 7576921 | 24.12.25 | 28.01.25 | | 744 |
| 56 | ESPO | Stationary | £ 141.78 | 7580266 | | 28.01.25 | | 745 746 |
| 57 | ESPO | Shredder | £ 158.40 | 7580916 | | 28.01.25 | | 747 |
| 58 | HMRC | PAYE | £ 4,340.59 | | | | | 737 |
| 59 | KGB Commercial Heating | Boiler service | £ 450.00 | | | 28.01.25 | | 748 |
| 60 | KGB Commercial Heating | Service and Safety checks | £ 354.00 | | | 28.01.25 | | 749 |
| 61 | KGB Commercial Heating | Heating control panel | £ 522.00 | | | 28.01.25 | | 750 |
| 62 | KGB Commercial Heating | Room Stats | £ 2,370.00 | | | 28.01.25 | | 751 |

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|---|---|---|---|---|---|---|---|---|---|
| 63 | Kings & Barnhams | Emergency Lighting | £ | 231.05 | 706701 | 06.01.25 | 28.01.25 | | 752 |
| 64 | LCTC | Town Crier Membership | £ | 35.00 | | | 28.01.25 | | 753 |
| 65 | Mark Bunning | CC Wells framed photo | £ | 60.00 | | | 28.01.25 | | 754 |
| 66 | Mark Bunning | 50th Celebration photo | £ | 30.00 | | | 28.01.25 | | 755 |
| 67 | Myhill & Son | Consumables | £ | 579.25 | | | 28.01.25 | | 756 757 |
| 68 | Myhill & Son | Consumables | £ | 26.98 | | | | | 758 |
| 69 | Norfolk Clubhouse | Grant | £ | 500.00 | | | 13.12.24 | | |
| 70 | Norfolk Pension Fund | Staff Pension | £ | 5,292.47 | | | | | 736 |
| 71 | Norfolk ALC | LW Training | £ | 90.00 | 2160 | 13.12.25 | 28.01.25 | | 759 |
| 72 | NPTS | Training | £ | 140.00 | | | | | 783 |
| 73 | Ravencroft | Trees Risk Assessment | £ | 930.00 | 2835 | 13.01.25 | 28.01.25 | | 760 |
| 74 | Staff LW | Expenses | £ | 9.75 | | | 28.01.25 | | 761 |
| 75 | Staff JS | Expenses | £ | 30.82 | | | 28.01.25 | | 762 |
| 76 | Staff SB | Expenses | £ | 37.99 | | | 28.01.25 | | 763 784 |
| 77 | Staff AW | Expenses | £ | 79.45 | | | 28.01.25 | | 764 |
| 78 | Symclean | Cleaning of Public Toilets | £ | 1,249.81 | 4523 | 31.12.25 | 28.01.25 | | 765 |
| 79 | Symclean | Cleaning of Bus Shelters/Windows | £ | 192.00 | | | 28.01.25 | | 766 |
| 80 | Symclean | Public Toilets Supplies | £ | 34.27 | 4561 | 14.01.25 | 28.01.25 | | 768 |
| 81 | Trevor Brown | Internal Audit | £ | 530.00 | | 06.01.25 | 28.01.25 | | 769 |
| 82 | TTSR | Bridle Road and Market | £ | 2,130.00 | 9881 | 14.01.25 | 28.01.25 | | 771 772 |
| 83 | Voluntary Norfolk | Sexual Harassment Training | £ | 477.60 | | | 28.01.25 | | 773 |
| 84 | Watton Bakery | 50th Celebration buffet | £ | 97.00 | | | 28.01.25 | | 774 |
| 85 | Watton & Wayland Times | Newspaper | £ | 250.00 | 121 | 30.12.25 | 28.01.25 | | 775 |
| 86 | Watton & Wayland Times | Newspaper | £ | 250.00 | 101 | 23.01.25 | 28.01.25 | | 776 |
| 87 | | **Total** | **£** | **27,253.63** | | | | | |
| 88 | | | | | | | | | |
| 89 | **Cheque Payments - Barclays** | | | | | | | | |
| 90 | **Supplier** | **Description** | **Incl VAT** | | **Inv no.** | | Date | **Pur/Ord** | **Voucher** |
| 91 | | **Total** | | | | | | | |
| 92 | | | | | | | | | |

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| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 93 | Bank balances | | | | | | | |
| 94 | Unity Bank | Current Account | **£ 151,265.75** | | | | | |
| 95 | Barclays | Business | **£ 29,704.42** | | | | | |
| 96 | Barclays | Business Premium | **£ 183,282.09** | | | | | |
| 97 | CCLA | | **£ 300,000.00** | | | | | |
| 98 | | | | | | | | |
| 99 | | | | | | | | |
| 100 | | | | | | | | |

25.2.24