Watton Town Council Income and Expenditure March 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	Allstar	fuel car	£ 32.29	437	05.03.25	12.03.25		852
4	British Gas	Public Toilets	£ 63.07	10543395	18.03.25	01.04.25		8
5	BT	Phone/broadband Service	£ 162.24	M0452A	01.03.25	17.03.25		853
6	Crown Gas & Power	Wayland Hall Gas	£ 674.87	3465910	20.03.25			9
7	DVLA	Van Tax Vauxhall Vivaro	£ 29.31			03.03.25		854
8	DVLA	Van Tax Citroen Berlingo	£ 29.31			03.03.25		855
9	EE	Work mobiles	£ 189.60	703099	01.03.25	10.03.25		856
10	Land Registry	Search	£ 7.00		04.03.25			861
11	Smartest Energy	Wayland Hall	£ 160.00			21.03.25		862
12	Sunbelt	Market Road Closure	£ 560.16	27316350	28.02.25			817
13	Veolia	Waste Disposal CHT	£ 101.95	1000135149	28.02.25			858
14	Wave	Wayland Hall Water supply	£ 29.92			05.03.25		864
15		**Total**	**£ 2,039.72**					
16								
17	**Direct Debt Payments - Barclays**							
18	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
19	Barclays Bank	Charge	£ 8.50			07.03.25		860
20	Flr Spectron	Office IT March	£ 778.80	34679	03.03.25	18.03.25		859
21		**Total**	**£ 787.30**					
22								
23	**Master Card Payments - Unity Bank**							
24	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
25	Lloyds Bank	Monthly fee	£ 3.00			03.03.25		899
26	Cavell & Lind	Occupational Health	£ 253.00			20.02.25		900
27		**Total**	**£ 256.00**					
28								
29	**Screwfix Trade Card - Bac's Payments - Unity Bank**							
30	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
31	Screwfix	Brush set and lubricant	£ 30.25	505876	28.02.25			

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	A	B	C	D	E	F	G	H
32		**Total**	**£ 30.25**					
33								
34	**Standing Order Payments - Unity Bank**							
35	Chapman surveyors	Unit rent	£ 1,980.00			03.03.25		863
36	Staff Costs	Salaries	£ 15,139.38			20.03.25		865-873
37		**Total**	**£ 17,119.38**					
38								
39	**Bac's Payments - Unity Bank**							
40	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Date paid**	**Pur/Ord**	**Voucher**
41	CBR	HR Contract Top-up	£ 204.00	52709		25.03.25		874
42	CBR	Payroll services	£ 96.12	52723		25.03.25		875
43	Cllr Saunders	Mayors Allowance	£ 150.00			25.03.25		877
44	Cooleraid	Water Cooler	£ 12.34	1756252	28.02.25	25.03.25		876
45	Diddlington Nurseries	Merton Road Cherry Trees	£ 125.00			25.03.25		858
46	ESPO	Consumables	£ 185.63	7647470	11.03.25	25.03.25		878 879
47	HMRC	PAYE	£ 4,340.40			25.03.25		880
48	Jewson	Consumables	£ 50.71	110756	25.02.25	25.03.25		881
49	Jewson	Consumables	£ 272.16	110977	28.02.25	25.03.25		882
50	J.R.Evans	Cemetery Skip	£ 400.00	196850	28.02.25	25.03.25		883
51	Karl Schenn	WH Energy efficency works	£ 965.18		21.03.25	25.03.25		884
52	Myhills	Consumables	£ 160.52		28.02.25	25.03.25		885
53	Norfolk Pension Fund	Staff Pension	£ 5,292.47			25.03.25		886
54	Norfolk Stairlifts	Service	£ 132.00	35653	13.03.25	25.03.25		887
55	Staff GJ	Expenses	£ 27.00			25.03.25		888
56	Staff SD	Mileage expenses	£ 18.90			25.03.25		889
57	Symclean	Cleaning of Public Toilets	£ 1,249.81	4928	28.02.25	25.03.25		890
58	TCV	Bridle Road	£ 408.00	9189	28.02.25	25.03.25		891
59	TTSR	Bridle Road Benches	£ 1,230.00	9959	06.03.25	25.03.25		892
60	Watton District Guiding	Grant	£ 500.00			06.03.25		895
61	Watton and Wayland	Newspaper	£ 250.00	138	27.02.25	25.03.25		893
62	Watton and Wayland	Newspaper	£ 250.00	141	21.03.25	25.03.25		894

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Watton Town Council Income and Expenditure March 2025

	A	B	C	D	E	F	G	H
63		**Total**	**£ 16,320.24**					
64								
65	**Cheque Payments - Barclays**							
66	**Supplier**	**Description**	**Incl VAT**	**Inv no.**		Date	**Pur/Ord**	**Voucher**
67		**Total**						
68								
69	Bank balances							
70	Unity Bank	Current Account	**£ 106,700.24**					
71	Barclays	Business	**£ 27,044.85**					
72	Barclays	Business Premium	**£ 183,930.36**					
73	CCLA	Investment	**£ 300,000.00**					
74								
75								
76								

22.5.25