

Watton Town Council Income and Expenditure February 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	Aurora	Photocopying	£ 165.68	167961		13.02.25		785
4	British Gas	Public Toilets	£ 58.08	10198542	14.02.25	28.02.25		847
5	BT	Phone/broadband Service	£ 289.44	M044ZC	30.01.25	13.02.25		786
6	Crown Gas & Power	Wayland Hall Gas	£ 1,035.93	3413786	05.02.25	17.02.25		787
7	DVLA	Van Tax Vauxhall Vivaro	£ 29.31			03.02.25		791
8	DVLA	Van Tax Citroen Berlingo	£ 29.31			03.02.25		792
9	EE	Work mobiles	£ 189.60	182597	29.01.25	06.02.25		788
10	Land Registry	Search	£ 7.00					789
11	Smartest Energy	Wayland Hall	£ 183.45		04.02.25			790
12	Sunbelt	Market Road Closure	£ 555.12	27207920	31.01.25			848
13	Unity	Service Charge	£ 22.50			31.01.25		782
14	Veolia	Waste Disposal CHT	£ 127.84	1000126961	31.01.25			849
15		Total	£ 2,693.26					
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			03.02.25		839
20	Eon Next	Linmore Court Electricity	£ 99.42			03.02.25		840
21	Flr Spectron	Office IT February	£ 778.80	34373	03.02.25	19.02.25		843
22	Teletrac	Van Tracker	£ 95.04	93240071	01.02.25	14.02.25		841
23	Wave	Unit Water supply	£ 65.41	14631455	03.02.25	17.02.25		842
24		Total	£ 1,047.17					
25								
26	Master Card Payments - Unity Bank							
27	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
28	Lloyds Bank	Monthly fee	£ 3.00			03.02.25		846
29	SLCC	ILCA Qualification	£ 144.00		06.01.25	06.01.24		844
30	Cavell & Lind	Occupational Health Assessment	£ 253.00			07.01.25		845
31	Cavell & Lind	Occupational Health Assessment	£ 253.00			20.01.25		845

Watton Town Council Income and Expenditure February 2025

	A	B	C	D	E	F	G	H
32	Cavell & Lind	Occupational Health Assessment	£ 253.00			20.01.25		845
33		Total	£ 906.00					
34								
35	Screwfix Trade Card - Bac's Payments - Unity Bank							
36	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
37								
38		Total						
39								
40	Standing Order Payments - Unity Bank							
41	Staff Costs	Salaries	£ 15,138.98			20.02.24		793-801
42		Total	£ 15,138.98					
43								
44	Bac's Payments - Unity Bank							
45	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
46	Ashill Fire Protection	Unit Fire Extinguisher service	£ 74.40	10662	20.02.25	26.02.25		804
47	Barnes Drainage	Wayland Hall drains	£ 254.00		17.01.25	26.02.25		805
48	Birketts	Allotment land transfer	£ 900.00			29.01.25		781
49	CBR	Payroll services	£ 96.12	52452	11.02.25	26.02.25		806
50	Cooleraid	Water Cooler Maintenance	£ 49.20	1752764	12.02.25	26.02.25		807
51	Cooleraid	Water Cooler	£ 24.67	1751855	31.01.24	26.02.25		808
52	ESPO	Consumables	£ 130.20	7621627	12.02.25	26.02.25		809
53	HMRC	PAYE	£ 4,340.80					803
54	Jewson	Consumables	£ 24.78	9600	03.02.25	26.02.25		810
55	Jewson	Consumables	£ 38.06	9644	04.02.25	26.02.25		811
56	J.R.Evans	Cemetery Skip	£ 188.00	196788	31.01.25	26.02.25		812
57	Kings & Dunne	Site Inspection Clock Tower	£ 654.00	653	07.02.25	26.02.25		813
58	Museum4Watton	Market Town Through Time Book	£ 14.95		05.02.25	26.02.25		814
59	Myhill & Son	Consumables	£ 121.38		31.01.25	26.02.25		815-818
60	PHS	Sanitary Disposal Public Toilets	£ 2,443.08	71130423	03.02.25	26.02.25		819
61	PHS	Sanitary Disposal Wayland Hall	£ 531.25	71130421	03.02.25	26.02.25		820
62	Norfolk Pension Fund	Staff Pension	£ 5,292.47					802

D.S.

Watton Town Council Income and Expenditure February 2025

	A	B	C	D	E	F	G	H
63	RWTA	Restructure project support	£ 9,750.00	1400	03.02.25	26.02.25		821
64	S.F.C Ltd	Consumables	£ 185.21			26.02.25		822
65	Staff LW	Expenses	£ 16.20		29.01.25	26.02.25		823
66	Staff LW	Expenses	£ 100.00		04.02.25	26.02.25		824
67	Staff LW	Expenses	£ 133.84		03.02.25	26.02.25		825
68	Staff JH	Expenses	£ 21.60		22.01.25	26.02.25		826
69	Staff SB	Expenses	£ 188.98		31.01.25	26.02.25		827
70	Staff AW	Expenses Van fuel	£ 103.01		11.02.25	11.02.25		829
71	Staff SB	Mileage expenses	£ 29.70		24.02.25	26.02.25		828
72	Symclean	Cleaning of Public Toilets	£ 1,249.81	4741	31.01.25	26.02.25		830
73	Symclean	Bus shelters and WH windows	£ 192.00	4851	20.02.25	26.02.25		831 832
74	TCV	Bridle Road	£ 408.00	33029087	13.02.25	26.02.25		833
75	TTSR	Grave digging	£ 350.00	9895	29.01.25	26.02.25		834
76	TTSR	Memorial Garden bench	£ 1,920.00	9931	06.02.25	26.02.25		851
77	TTSR	Market help	£ 105.00	9944	11.02.25	26.02.25		835
78	TTSR	Tiered planter	£ 240.00	9945	11.02.25	26.02.25		836
79	TTSR	Pump Track	£ 7,980.00	9959	14.02.25	26.02.25		837
80	Watton Sports Centre	Hire of meeting room for training	£ 60.00	372	20.02.24	26.02.24		839
81		Total	£ 37,822.31					
82								
83	Cheque Payments - Barclays							
84	Supplier	Description	Incl VAT	Inv no.		Date	Pur/Ord	Voucher
85		Total						
86								
87	Bank balances							
88	Unity Bank	Current Account	£ 106,700.24					
89	Barclays	Business	£ 27,832.45					
90	Barclays	Business Premium	£ 183,282.09					
91	CCLA	Investment	£ 300,000.00					
92								
93								



22.5.25