

Watton Town Council Income and Expenditure May 2025

68.5

	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 card	£ 32.65	5717	30.04.25	07.05.25		61
4	Allstar	Card replacement fee	£ 7.20	3967	23.04.25			55
5	Allstar	Fuel card	£ 52.29	6290	14.05.25	21.05.25		62
6	Aurora	Photocopying	£ 255.26			15.05.25		63
7	British Gas	Public toilets Electricity	£ 45.35	1687	17.04.24	01.05.25		64
8	British Gas	Public toilets Electricity	£ 47.80	5955	17.05.25	02.06.25		
9	BT	Phone/broadband Service	£ 173.37	M047A6	30.04.25	14.05.25		65
10	DVLA	Van Tax Vauxhall Vivaro	£ 30.27			07.05.24		66
11	DVLA	Van Tax Citroen Berlingo	£ 29.31			01.05.25		67
12	EE	Work mobiles	£ 201.36	85957	29.04.25	07.05.25		68
13	Scottish Power	Unit electricity	£ 50.28	8872	24.04.25	08.05.25		69
14	Scottish Power	Wayland Hall Gas	£ 569.14	44	29.04.25			
15	Scottish Power	Wayland Hall Electricity	£ 177.08	71713	21.05.25			
16	Screwfix	Petrol Lawn Mower	£ 249.99	9057	25.04.25	02.06.25		
17	Sunbelt	Market Road Closure	£ 692.64	27558203	30.04.25			126
18	Teletrac	Van Tracking	£ 95.04	93301342	01.05.25			136
19	Veolia	Waste Disposal CHT	£ 115.68	51839	30.04.25			129
20	Wave	Water Supply Unit	£ 53.13	15019631	03.05.25			143
21	Wave	Wayland Hall Water Supply	£ 53.26	15068126	15.05.25	02.06.25		
22		Total	£ 2,732.57					
23								
24	Direct Debt Payments - Barclays							
25	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
26	Barclays Bank	Charge	£ 8.50			04.05.25		135
27	Breckland Council	Unit	£ 279.00			15.05.25		137
28	Breckland Council	Ground Floor Wayland Hall	£ 389.00			15.05.25		138
29	Breckland Council	1st Floor Wayland Hall	£ 469.00			15.05.25		139
30	Breckland Council	Market	£ 52.00			25.05.25		140

Watton Town Council Income and Expenditure May 2025

	A	B	C	D	E	F	G	H
31	Breckland Council	Clock Tower	£ 58.00			07.05.25		141
32	Flir Spectron	Office IT	£ 778.80	100313	01.05.25			142
33		Total	£ 2,034.30					
34								
35	Master Card Payments - Unity Bank							
36	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
37	Lloyds Bank	Monthly fee	£ 3.00			02.05.25		
38	Jet Wayland Garage	Fuel	£ 97.01			17.04.25		130
39	Banner Buzz	Banners	£ 90.10			24.04.25		131
40	Vevor	Badge Maker	£ 67.99			28.04.25		132
41	Aerolite	Van service and MOT	£ 287.53	41876		01.05.25		133
42		Total	£ 545.63					
43								
44								
45	Standing Order Payments - Unity Bank							
46	Staff Costs	Salaries	£ 15,162.99			20.05.25		70-78
47		Total	£ 15,162.99					
48								
49	Bac's Payments - Unity Bank							
50	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
51	Anderltons Music Co	PA system	£ 689.99	2664	20.04.25	28.05.25		79
52	Breckland Council	VE Day event bins	£ 123.07	9512		28.05.25		80
53	Bowes Farms Limited	Show field Fireworks	£ 2,500.00	229	19.05.25	28.05.25		81
54	CBR	Payroll services	£ 102.84	277	13.05.25	28.05.25		82
55	CHT	Amazon Payment errors	£ 30.97			28.05.25		83 84 85
56	CHT	Fun Days Grant	£ 1,580.00			28.05.25		86
57	Cooleraid	Water Cooler	£ 16.38	1765387	30.04.25	28.05.25		87
58	Event Stuff Ltd	Crazy golf Fun days	£ 1,140.00	8310		28.05.25		88
59	Force8	Event security - VE Day	£ 179.55	9017	13.05.25	13.05.25		89
60	H Brett & Son	Town Crier Comp Trophies	£ 276.00	25178	15.05.25	28.05.25		90
61	HMRC	PAYE	£ 4,923.10					92
62	J.R.Evans	Cemetery Skip	£ 188.00	196957	25.04.25	28.05.25		91

Watton Town Council Income and Expenditure May 2025

RA

	A	B	C	D	E	F	G	H
63	Mark Bunning	Mayors photo and frame	£ 55.00	25005	20.05.25	28.05.25		93
64	Mobile Disco Network	VE Day	£ 450.00	62-001	450	13.05.25		95
65	Norfolk Pension Fund	Staff Pension	£ 5,203.23					97
66	Parish Online	Mapping Software	£ 360.00	6	09.04.25	28.05.25		94
67	Premier Parties	Bouncy castle VE Day	£ 210.00	591	26.04.25	28.05.25		96
68	Scribe	Year end health check	£ 118.80	10435	13.05.25	28.05.25		98
69	Scribe	Accounts	£ 1,116.00	10091		28.05.25		99
70	Semibold	WASFAG website	£ 309.60	3979	14.05.25	28.05.25		100
71	Staff LW	Expenses	£ 38.23			28.05.25		101 - 106
72	Staff SB	Expenses	£ 35.72			28.05.25		107
73	Staff JS	Expenses	£ 23.31			28.05.25		108 109
74	Staff LW	Expenses	£ 37.87			28.05.25		110 - 113
75	Staff JH	Expenses	£ 21.60			28.05.25		114
76	Staff SD	Expenses	£ 16.20			28.05.25		115
77	Staff LW	Expenses	£ 30.42			28.05.25		116
78	Stargazers	Face painting VE Day	£ 200.00	202501	17.02.25	28.05.25		117
79	Symclean	Cleaning of Public Toilets	£ 1,249.81	5273	30.04.25	28.05.25		119
80	TTSR	Grass Cutting Sports Centre	£ 624.00	10099	30.04.25	28.05.25		120
81	TTSR	Grounds Maintenance	£ 1,405.01	10097	30.04.25	28.05.25		121
82	TTSR	Cemetery	£ 1,281.70	10098	30.04.25	28.05.25		122
83	Watton and Wayland	Newspaper	£ 250.00	187	30.04.25	28.05.25		123
84	Watton and Wayland	Newspaper	£ 250.00	197	21.05.25	28.05.25		124
85	Wycomb Pastures	VE Day	£ 450.00	321	19.03.25	28.05.25		118
86		Total	£ 21,473.34					
87								
88	Cheque Payments - Barclays							
89	Supplier	Description	Incl VAT	Inv no.	Date	Pur/Ord	Voucher	
90		Total						
91								
92	Bank balances							

Watton Town Council Income and Expenditure May 2025

Sp. 1.

	A	B	C	D	E	F	G	H
93	Unity Bank	Current Account	£ 223,774.60					
94	Barclays	Business	£ 22,877.39					
95	Barclays	Business Premium	£ 183,930.36					
96	CCLA	Investment	£ 300,000.00					
97								
98								
99								