Watton Town Council Income and Expenditure June 2025

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	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	British Gas	Public toilets Electricity	£	47.33	8875	16.06.25			144
4	BT	Phone/broadband Service	£	173.37	M048 ET	30.05.25	13.06.25		145
5	DVLA	Van Tax Vauxhall Vivaro	£	30.18			02.06.25		146
6	DVLA	Van Tax Citroen Berlingo	£	29.31			02.06.25		147
7	EE	Work mobiles	£	201.36	39900	29.05.25	06.06.25		148
8	Scottish Power	Unit electricity	£	42.54	74555	25.05.25	09.06.24		149
9	Scottish Power	Wayland Hall Electricity	£	177.08	71713	21.05.25	04.06.25		150
10	Scottish Power	Wayland Hall Electricity	£	1.48	71712	21.05.25			153
11	Sunbelt	Market Road Closure	£	565.20	27672342	31.05.25	30.06.25		151
12	Veolia	Waste Disposal CHT	£	100.90	1000162136	31.05.25	30.06.25		152
13		**Total**	**£**	**1,368.75**					
14									
15	**Direct Debt Payments - Barclays**								
16	**Supplier**	**Description**	**Incl VAT**		**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
17	Barclays Bank	Charge	£	8.50			04.06.25		154
18	Breckland Council	Unit	£	279.00			15.06.25		155
19	Breckland Council	Ground Floor Wayland Hall	£	389.00			15.06.25		156
20	Breckland Council	1st Floor Wayland Hall	£	469.00			15.06.25		157
21	Breckland Council	Market	£	52.00			25.06.25		158
22	Breckland Council	Clock Tower	£	58.00			07.06.25		159
23	Flr Spectron	Office IT	£	778.80	100510	02.06.25	18.06.25		160
24		**Total**	**£**	**2,034.30**					
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			02.06.25		206
29	NALC	Event	£	42.00			06.05.25		205
30		**Total**	**£**	**45.00**					
31									

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	A	B	C		D	E	F	G	H
32									
33	**Standing Order Payments - Unity Bank**								
34	Chapman Surveyors	Unit rent	£	1,980.00		26.05.25	02.06.25		161
35	Staff Costs	Salaries	£	14,991.28			20.06.25		162-170
36		**Total**	**£**	**16,971.28**					
37									
38	**Bac's Payments - Unity Bank**								
39	**Supplier**	**Description**	**Incl VAT**		**Inv No.**	**Inv date**	**Date paid**	**Pur/Ord**	**Voucher**
40	AHGTC	Town Crier Membership	£	30.00			25.06.25		171
41	Breckland Council	Car Park closure	£	42.00	3106	04.06.25	25.06.25		172
42	Carnival	Grant	£	1,000.00			29.05.25		125
43	CBR	Payroll services	£	102.84	527	10.06.25	25.06.25		173
44	Cooleraid	Water Cooler	£	16.39	1770387	31.05.25	25.06.25		174
45	Clear Councils	Insurance	£	6,131.50	1716	15.05.25	30.05.25		127
46	Duke of Edinburgh	DS Mayors Charity	£	445.05			25.06.25		175
47	Firefrenzy	Fire Performers Fireworks	£	250.00	697	06.06.25	25.06.25		176
48	GTE	Blower	£	464.00	104299	29.05.25	02.06.25		177
49	Hallmark	Deposit Fireworks Toilets	£	541.50			25.06.25		178
50	HMRC	PAYE	£	5,094.81					182
51	J.R.Evans	Cemetery Skip	£	216.20	197022	23.05.25	25.06.25		179
52	Karl Schenn	Unit lights/electrics	£	3,866.68	13663	05.06.25	25.06.25		180
53	Kings & Barnhams	Intruder Alarm Contract	£	223.21	8169	09.06.25	25.06.25		181
54	Louise Elder	Donation VE Day Singer	£	100.00			25.06.25		184
55	Myhills	Consumables	£	252.60			25.06.25		185/6/7
56	Norfolk Pension Fund	Staff Pension	£	5,203.23					183
57	Premier Parties	Fun Day bouncy castle 29.07.25	£	90.00		20.05.25	25.06.25		189
58	Premier Parties	Fun Day bouncy castle 19.08.25	£	90.00		20.05.25	25.05.25		190
59	Symclean	Bus shelters & Window Cleaning	£	192.00	5615	16.06.25	25.06.25		191 192
60	Symclean	Cleaning of Public Toilets	£	1,249.81	5486	01.06.25	25.06.25		193
61	Trevor Brown	Year end internal audit	£	550.00			25.06.25		188
62	TTSR	Grass Cuttting Sports Centre	£	624.00	10153	02.06.25	25.06.25		194

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63	TTSR	Grounds Maintenance	£ 1,405.01	10151	02.06.25	25.06.25		195
64	TTSR	Cemetery	£ 1,281.70	10152	02.06.25	25.06.25		196
65	TTSR	Grave digging	£ 130.00	10154	02.06.25	25.06.25		197
66	Tufts	Consumables	£ 48.35	941930	05.06.25	25.06.25		198
67	Wright Consulting	Clock tower Structual Appraisal	£ 1,695.49	143	06.06.25	25.06.25		199
68		**Total**	**£ 31,336.37**					
69								
70	**Cheque Payments - Barclays**							
71	**Supplier**	**Description**	**Incl VAT**	**Inv no.**		Date	**Pur/Ord**	**Voucher**
72		**Total**						
73								
74	Bank balances	23.06.2025						
75	Unity Bank	Current Account	**£ 176,044.57**					
76	Barclays	Business	**£ 20,843.09**					
77	Barclays	Business Premium	**£ 184,541.36**					
78	CCLA	Investment	**£ 300,000.00**					
79								
80								
81								