Watton Town Council Income and Expenditure August 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	Van Fuel	£	26.61	97730	13.08.25	20.08.25		270
4	Aurora	Photocopying	£	297.79			14.08.25		271
5	British Gas	Public toilets Electricity	£	0.42	12054885	14.08.25			272
6	BT	Phone/broadband Service	£	173.38	M051S8	23.08.25	06.09.25		273
7	DVLA	Van Tax Vauxhall Vivaro	£	30.18			01.08.25		274
8	DVLA	Van Tax Citroen Berlingo	£	29.31			01.08.25		275
9	EE	Work mobiles	£	201.36	450485	29.07.25	06.08.25		276
10	Scottish Power	Unit electricity	£	41.79	2420110	28.07.25	11.08.25		277
11	Scottish Power	Wayland Hall Electricity	£	178.13	922457	21.07.25	04.08.25		278
12	Scottish Power	Public toilets Electricity	£	17.60	594055	29.07.25	12.08.25		279
13	Sunbelt	Market Road Closure	£	695.16	27906695	31.07.25			333
14	Veolia	Waste Disposal CHT	£	132.06	1000179688	31.07.25			281
15		**Total**	**£**	**1,823.79**					
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			04.08.25		282
20	Breckland Council	Unit	£	279.00			15.08.25		283
21	Breckland Council	Ground Floor Wayland Hall	£	389.00			15.08.25		284
22	Breckland Council	1st Floor Wayland Hall	£	469.00			15.08.25		285
23	Breckland Council	Market	£	52.00			25.07.25		286
24	Breckland Council	Clock Tower	£	58.00			05.08.25		287
25	Flr Spectron	Office IT	£	778.80	100879		18.08.25		331
26	Teletrac	Van tracking	£	95.04	93360894	01.08.25	15.08.25		280
27	Wave	Unit water supply	£	79.82	15387581	15387581	18.08.25		288
28	Wave	Wayland Hall water supply	£	56.25	15444065	15444065	30.08.25		347
29		**Total**	**£**	**2,265.41**					
30									

Watton Town Council Income and Expenditure August 2025

	A	B	C		D	E	F	G	H
31	**Master Card Payments - Unity Bank**								
32	**Supplier**	**Description**	**Incl VAT**		**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
33	Sun Skips	Thetford Rd Allotments	£	445.20	180990	07.07.25	14.07.25		329
34	Lloyds Bank	Monthly fee	£	3.00			04.08.25		330
35		**Total**	**£**	**448.20**					
36									
37									
38	**Standing Order Payments - Unity Bank**								
39	Chapman Surveyors	Unit rent	£	1,980.00			01.09.25		380
40	Staff Costs	Salaries	£	16,846.98			20.08.25		289-297
41		**Total**	**£**	**16,846.98**					
42									
43	**Bac's Payments - Unity Bank**								
44	**Supplier**	**Description**	**Incl VAT**		**Inv No.**	**Inv date**	**Date paid**	**Pur/Ord**	**Voucher**
45	Breckland Council	Waste collection Bike Event	£	123.07	71831	20.08.25	27.08.25		298
46	CBR	Payroll services	£	102.84	1074	13.08.25	27.08.25		299
47	Cooleraid	Water Cooler	£	21.28	1780673	31.07.25	27.08.25		300
48	Cllr GT	Expenses	£	40.05			27.08.25		301
49	Cllr GT	Mayors Allowance	£	150.00			27.08.25		302
50	ESPO	Consumables	£	88.62	7780175	16.07.25	27.08.25		303 304
51	Force8	Event security	£	1,037.40	9028	19.08.25	27.08.25		305
52	HMRC	PAYE	£	6,407.87					308
53	Loch Neaton	VJ day event at Loch Neaton	£	250.00	103	17.08.25	Possible payment		
54	Myhills	Consumables	£	83.35			27.08.25		306
55	Norfolk ALC	Subs	£	1,143.92	2521		27.08.25		307
56	Norfolk Pension Fund	Staff Pension	£	5,999.62					309
57	PHS	Duty of Care Public Toilets	£	65.56	71547373	22.08.25	27.08.25		311
58	PHS	Duty of Care Wayland Hall	£	65.56	71547371	22.08.25	27.08.25		310
59	PKF	Review of AGAR	£	1,638.00	51040	26.08.25	27.08.25		312
60	P Robson	Grave digging Burial	£	340.00	47	19.08.25	27.08.25		381

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	A	B	C	D	E	F	G	H
61	Ravencroft	Cherry Trees assessment	£ 234.00	2969	06.08.25	27.08.25		313
62	Staff LW	Expenses	£ 15.99			27.08.25		314
63	Staff JS	Expenses	£ 65.61			27.08.25		315 316
64	Symclean	Cleaning of Public Toilets	£ 1,430.72	5702	31.07.25	27.08.25		317
65	Symclean	Windows and Bus shelters	£ 192.00	5967	06.08.25	27.08.25		318 319
66	TTSR	Grass Cuttting Sports Centre	£ 624.00	10284	31.07.25	27.08.25		320
67	TTSR	Grounds Maintenance	£ 1,405.01	10282	31.07.25	27.08.25		321
68	TTSR	Cemetery	£ 1,281.70	10283	31.07.25	27.08.25		322
69	TTSR	Grave digging	£ 300.00	10266	05.08.25	27.08.25		323
70	TTSR	Market help	£ 105.00	10431	26.08.25	27.08.25		324
71	Watton and Wayland	Newspaper	£ 250.00	269	24.07.25	27.08.25		325
72	Watton and Wayland	Newspaper	£ 250.00	275	22.08.25	27.08.25		326
73	Watton Bakery	Allotment open day platters	£ 44.50	42	14.08.25	27.08.25		327
74	Wayland Mens Shed	Bike event donation	£ 50.00			27.08.25		328
75	Wicksteed	MUGA fixings	£ 1,842.13			Possible payment		
76		**Total**	**£ 25,524.73**					
77								
78	**Cheque Payments - Barclays**							
79	**Supplier**	**Description**	**Incl VAT**	**Inv no.**		Date	**Pur/Ord**	**Voucher**
80		**Total**						
81								
82	**Bank balances**	**22.08.2025**						
83	Unity Bank	Current Account	**£ 95,701.25**					
84	Barclays	Business	**£ 15,820.53**					
85	Barclays	Business Premium	**£ 184,541.36**					
86	CCLA	Investment	**£ 300,000.00**					
87								
88								
89								