

Watton Town Council Income and Expenditure July 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	£ 170.26	635560	09.07.25	16.07.25		207
4	Aurora	Photocopying	£ 297.79	193128	14.07.25			271
5	BNP Paribas Leasing	Photocopier	£ 214.80			16.07.25		208
6	British Gas	Public toilets Electricity	£ 46.90	11765643	16.07.25			263
7	BT	Phone/broadband Service	£ 173.37	M049IF	30.06.25	14.07.25		209
8	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			01.07.25		210
9	DVLA	Van Tax Citroen Berlingo	£ 29.31			01.07.25		211
10	EE	Work mobiles	£ 201.36	149367	29.06.25	07.07.25		212
11	Scottish Power	Unit electricity	£ 47.48	506552	27.06.25	11.07.25		213
12	Scottish Power	Wayland Hall Electricity	£ 183.25	29558	19.06.25	03.07.25		214
13	Sunbelt	Market Road Closure	£ 562.68	27786076	30.06.25			264
14	Sunbelt	Antiques Advanced Warning	£ 69.60	27838001	11.07.25			332
15	Veolia	Waste Disposal CHT	£ 95.09	70181	30.06.25			262
16		Total	£ 2,122.07					
17								
18	Direct Debt Payments - Barclays							
19	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
20	Barclays Bank	Charge	£ 8.50			04.07.25		255
21	Breckland Council	Unit	£ 279.00			15.07.25		257
22	Breckland Council	Ground Floor Wayland Hall	£ 389.00			15.07.25		258
23	Breckland Council	1st Floor Wayland Hall	£ 469.00			15.07.25		259
24	Breckland Council	Market	£ 52.00			25.07.25		261
25	Breckland Council	Clock Tower	£ 58.00			07.07.25		256
26	Flir Spectron	Office IT	£ 778.80	100694	01.07.25			260
27		Total	£ 2,034.30					
28								
29	Master Card Payments - Unity Bank							
30	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher

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	A	B	C	D	E	F	G	H
31	Your Security Sign	TR Allotment Sign	£ 29.64			09.06.25		266
32	Amazon	Watton Family Group	£ 24.99			17.06.25		268
33	Amazon	Watton Family Group	£ 85.98			17.06.25		268
34	Amazon	Watton Family Group	£ 70.99			17.06.25		268
35	Sun Skips	TR Allotment skip	£ 445.20			05.06.25		267
36	Lloyds Bank	Monthly fee	£ 3.00			02.06.25		269
37		Total	£ 659.80					
38								
40		Standing Order Payments - Unity Bank						
41	Staff Costs	Salaries	£ 14,990.49			21.07.25		215-223
42		Total	£ 14,990.49					
43								
44		Bac's Payments - Unity Bank						
45	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
46	Birketts	Museum lease	£ 3,420.00	1082646	30.06.25	22.07.25		224
47	Birketts	Faculty	£ 342.60	131401.0541	17.07.25	22.07.25		225
48	Broadland Digital	Domain renewal	£ 117.60	18008	01.07.25	22.07.25		226
49	CBR	Payroll services	£ 102.84	792	14.07.25	22.07.25		227
50	CHT	Payment error Fun Day 29.07.25	£ 90.00			22.07.25		228
51	CHT	Donation from CIF	£ 1,580.00			22.07.25		230
52	Cooleraid	Water Cooler	£ 35.46	1775315	30.06.25	22.07.25		229
53	Focus	Hinge lock	£ 48.00	34244	04.07.25	22.07.25		231
54	Gillian Tarrant	Councillor expenses	£ 17.00			22.07.25		232
55	GOV.UK	Waste Carrier Licence	£ 164.00			09.07.25		233
56	HMRC	PAYE	£ 5,095.60					234
57	J.R.Evans	Cemetery Skip	£ 216.20	197103	27.06.25	22.07.25		235
58	Mikes Garage	Clutch & Flywheel Vivaro	£ 1,466.82		11.07.25	11.07.25		236
59	Myhills	Consumables	£ 50.88		31.05.25	22.07.25		237
60	Myhills	Consumables	£ 94.18		30.06.25	22.07.25		238 239
61	National Allotment Society	Subs	£ 84.00		13.08.25	22.07.25		240

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	A	B	C	D	E	F	G	H
62	Norfolk Pension Fund	Staff Pension	£ 5,203.23					241
63	Staff JH	Expenses	£ 33.98			22.07.25		242
64	St Thomas Training	SD Safeguarding	£ 30.00	10929	29.06.25	22.07.25		243
65	Symclean	Cleaning of Public Toilets	£ 1,249.81	5614	30.06.25	22.07.25		244
66	TTSR	Grass Cutting Sports Centre	£ 624.00	10240	01.07.25	22.07.25		245
67	TTSR	Gardening	£ 5,184.90	10237	01.07.25	22.07.25		246
68	TTSR	Grounds Maintenance	£ 1,405.01	10238	01.07.25	22.07.25		247
69	TTSR	Cemetery	£ 1,281.70	10239	01.07.25	22.07.25		248
70	TTSR	Grave digging	£ 1,440.00	10261	08.07.25	22.07.25		249
71	TTSR	Market help	£ 210.00	10201	04.07.25	22.07.25		250
72	Tufts	Topsoil and bark mulch	£ 58.44	944215	26.06.25	22.07.25		251
73	Watton and Wayland	Newspaper	£ 250.00	243	29.06.25	22.07.25		252
74	Westcotec	SAM2 sign and post	£ 4,599.60	16999	15.07.25	22.07.25		253
75	Wright Consulting	Building inspection	£ 406.30	163	08.07.25	22.07.25		254
76		Total	£ 34,902.15					
77								
78	Cheque Payments - Barclays							
79	Supplier	Description	Incl VAT	Inv no.	Date	Pur/Ord	Voucher	
80		Total						
81								
82	Bank balances	21.07.2025						
83	Unity Bank	Current Account	£ 147,365.48					
84	Barclays	Business	£ 20,724.29					
85	Barclays	Business Premium	£ 184,541.36					
86	CCLA	Investment	£ 300,000.00					
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