

Watton Town Council Income and Expenditure September 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	Fuel	£ 95.28		17.09.25			335
4	BT	Phone/broadband Service	£ 173.38			08.09.25		336
5	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			01.09.25		337
6	DVLA	Van Tax Citroen Berlingo	£ 29.31			01.09.25		338
7	EE	Work mobiles	£ 201.36	72072	29.08.25	08.09.25		339
8	Scottish Power	Unit electricity	£ 41.15	4412	27.08.25	10.09.25		340
9	Scottish Power	Wayland Hall Electricity	£ 42.29			11.09.25		342
10	Scottish Power	Wayland Hall Electricity	£ 155.54	7934	25.08.25	08.09.25		341
11	Scottish Power	Public toilets Electricity	£ 48.63	1801		16.09.25		343
12	Screwfix	Wrench and Boots	£ 265.46	20223	02.09.25	31.10.25		
13	Sunbelt	Market Road Closure	£ 562.68	28020891	31.08.25	30.09.25		344
14	Sunbelt	Bike event	£ 218.42	27986108	29.08.25	30.09.25		345
15	Veolia	Waste Disposal CHT	£ 95.09	83816	31.08.25			346
16	Wave		£ 56.25			01.09.25		347
17		Total	£ 1,919.74					
19	Direct Debt Payments - Barclays							
20	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
21	Barclays Bank	Charge	£ 8.50			05.09.25		348
22	Breckland Council	Unit	£ 279.00			15.09.25		349
23	Breckland Council	Ground Floor Wayland Hall	£ 389.00			15.09.25		350
24	Breckland Council	1st Floor Wayland Hall	£ 469.00			15.09.25		351
25	Breckland Council	Market	£ 52.00			25.09.25		384
26	Flir Spectron	Office IT	£ 778.80	101076	01.09.25			352
27	ICO	Data protection fee	£ 52.00			16.10.25		
28		Total	£ 2,028.30					
30	Master Card Payments - Unity Bank							
31	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
32	Lloyds Bank	Monthly fee	£ 3.00			02.09.25		383
33	Amazon	Watton Family Group Mayors Charity	£ 60.98			06.08.25		382
34	Amazon	Watton Family Group Mayors Charity	£ 14.99			06.08.25		382
35	Amazon	Watton Family Group Mayors Charity	£ 22.49			06.08.25		382
36	Amazon	Watton Family Group Mayors Charity	£ 44.99			06.08.25		382
37	Amazon	Subscription	£ 8.99			05.08.25		382
38		Total	£ 155.44					
Standing Order Payments - Unity Bank								
41	Chapman Surveyors	Unit rent	£ 1,980.00			01.09.25		380
42	Staff Costs	Salaries	£ 15,312.35			22.09.25		371-379
43		Total	£ 17,292.35					
44								
45								
Bac's Payments - Unity Bank								
	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
47	CBR	Payroll services	£ 102.84	1301	10.09.25	24.09.25		353
48	Cllr GM	Expenses	£ 7.99			24.09.25		354
49	Cllr GT	Expenses	£ 9.45			24.09.25		355
50	Coolerlad	Water Cooler	£ 21.28	1785574	31.08.25	24.09.25		356
51	ESPO	Stationery	£ 28.20	7804032	19.08.25	24.09.25		357
52	Firefrenzy	Fireworks	£ 250.00	697		24.09.25		358
53	HMRC	PAYE	£ 5,314.18			23.09.25		364
54	Jewsons	Thetford Rd allotment gate	£ 66.36			24.09.25		359
55	J.R.Evans	Cemetery Skip	£ 216.20	197207	29.08.25	24.09.25		360
56	Kings & Barnhams	Fire Alarm contract	£ 352.56	709520		24.09.35		361
57	Myhills	Sundries	£ 149.42			24.09.25		362
58	Norfolk Pension Fund	Staff Pension	£ 5,337.57			23.09.25		365
59	Semibold	WASFAG Website training	£ 57.60	4721	01.09.25	24.09.25		363
60	Symclean	Cleaning of Public Toilets	£ 1,249.81	6056	01.09.25	24.09.25		366
61	TTSR	Grass Cutting Sports Centre	£ 624.00	10351	31.08.25	24.09.25		367

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63	TTSR	Grounds Maintenance	£ 1,405.01	10349	31.08.25	24.09.25		368
64	TTSR	Cemetery	£ 1,281.70	10350	31.08.25	24.09.25		369
65	Wicksteed	x4 playarea inspections	£ 547.20	29482	04.09.25	24.09.25		370
66		Total	£ 16,474.17					
67								
68								
	Cheque Payments - Barclays							
69	Supplier	Description	Incl VAT	Inv no.	Date	Pur/Ord	Voucher	
70		Total						
71								
72		DATE 15.09.25						
73	Unity Bank	Current Account	Bank balances					
74	Barclays	Business	£ 85,423.26					
75	Barclays	Business Premium	£ 13,844.23					
76	CCLA	Investment	£ 185,153.88					
77			£ 300,000.00					
78			£ 584,421.37					
79								

J. V. Vranich