

Watton Town Council Income and Expenditure October 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	Aurora	Photocopying	£ 241.67	205169	13.10.25	12.11.25		540
4	BNP Paribas Leasing	Photocopier	£ 214.80			16.10.25		387
5	BT	Phone/broadband Service	£ 173.38	M052WV	24.09.25	08.10.25		388
6	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			01.10.25		389
7	DVLA	Van Tax Citroen Berlingo	£ 29.31			01.10.25		390
8	EE	Work mobiles	£ 201.36	557428	29.09.25	07.10.25		391
9	Scottish Power	Unit electricity	£ 39.53	96182	24.09.25	08.10.25		392
10	Scottish Power	Wayland Hall Electricity	£ 117.72	8272	02.10.25	16.10.25		393
11	Scottish Power	Public toilets Electricity	£ 30.26	7358	07.10.25	21.10.25		394
12	Screwfix	Play area sundries	£ 72.25	35009	23.09.25	31.10.25		395
13	Screwfix	Play area sundries	£ 29.58	96825	25.09.25	31.10.25		396
14	Screwfix	Drain rods	£ 36.98	12125	20.10.25	30.11.25		557
15	Sunbelt	Market Road Closure	£ 565.20	36895	30.09.25	30.10.25		457
16	Veolia	Waste Disposal CHT	£ 108.29	96328	30.09.25	30.10.25		446
17		Total	£ 1,890.51					
18								
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			06.10.25		463
22	Breckland Council	Unit	£ 279.00			15.10.25		464
23	Breckland Council	Ground Floor Wayland Hall	£ 389.00			15.10.25		465
24	Breckland Council	1st Floor Wayland Hall	£ 469.00			15.10.25		466
25	Breckland Council	Market	£ 52.00			27.10.25		469
26	Flr Spectron	Office IT	£ 747.60			15.10.25		467
27	ICO	Registration	£ 47.00			16.10.25		468
28		Total	£ 1,992.10					
29								
30	Master Card Payments - Unity Bank							

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	A	B	C	D	E	F	G	H
31	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
32	Lloyds Bank	Monthly fee	£ 3.00			02.10.25		462
33	Amazon	Prime subscription	£ 8.99			05.09.25		458
34	Post office	Stamps	£ 35.67			08.09.25		459
35	Breckland Council	Tens license Fireworks	£ 21.00			22.09.25		460
36	Inform Printed	Work wear	£ 101.58			23.09.25		461
37		Total	£ 170.24					
38								
39								
40	Standing Order Payments - Unity Bank							
41	Staff Costs	Salaries	£ 15,311.96			20.10.25		475-536
42		Total	£ 15,311.96					
43								
44	Bac's Payments - Unity Bank							
45	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
46	Acas	Management training	£ 270.00	26886	28.10.25	29.10.25		395
47	Aerolite	Van MOT	£ 46.99	42975	09.10.25	29.10.25		396
48	Army Cadets	Fireworks Donation	£ 350.00			29.10.25		397
49	Ben Burgess	Fireworks Buggies	£ 396.00	400616	28.10.25	29.10.25		400
50	Birketts	TR Allotment land	£ 200.00	1106315	26.09.25	29.10.25		401
51	Breckland Council	Bins Fireworks	£ 231.32	1287188	15.10.25	29.10.25		402
52	CAN	Silver Memembership	£ 50.00			29.10.25		403
53	CBR	Payroll services	£ 102.84	1566	13.10.25	29.10.25		406
54	Cemetery	Refund	£ 988.00			17.10.25		
55	Cllr GT	Mayors Allowance	£ 150.00			29.10.25		404
56	Cllr GT	Expenses	£ 138.50			29.10.25		405
57	Cooleraid	Water Cooler	£ 14.18	1790269	30.09.25	29.10.25		407
58	ESPO	Stationery	£ 247.14	7856397	30.09.25	29.10.25		408/409
59	Gallagher	Buggie Fireworks	£ 28.00	549690677	23.10.25	24.10.25		410
60	Gallagher	Buggie Fireworks	£ 28.00	549690677	23.10.25	24.10.25		411
61	Hallmark	Fireworks Toilets	£ 1,624.50	12437		17.10.25		412

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	A	B	C	D	E	F	G	H
62	HMRC	PAYE	£ 5,314.57					413
63	Jewsons	Consumables	£ 2.45	1919	15.09.25	29.10.25		414
64	L O Chapman	2 wooden hares	£ 900.00	L0027	15.10.25	29.10.25		415
65	Loch Neaton	VJ Day event at Loch Neaton	£ 100.00			29.10.25		416
66	Maytree	8 wooden hares 50% deposit	£ 1,100.00	381		29.10.25		417
67	Myhills	Consumables	£ 47.84			29.10.25		418/419
68	Norfolk ACF	Fireworks Donation	£ 350.00			29.10.25		397
69	Norfolk Pension Fund	Staff Pension	£ 5,337.57			29.10.25		420
70	Norfolk PTS	Seminar	£ 36.00	30042	13.10.25	29.10.25		421
71	NorLSAR	Fireworks Donation	£ 500.00			29.10.25		399
72	NSS	PA System Fireworks	£ 3,000.00	540	20.10.25	29.10.25		422
73	P Robson	Grave digging	£ 340.00	62	29.09.25	29.10.25		423
74	P Robson	Grave digging	£ 340.00	69	15.10.25	29.10.25		424
75	RAF Cadets	Fireworks Donation	£ 350.00			29.10.25		398
76	RBL	Wreaths	£ 85.50	PA25-007	07.10.25	29.10.25		425
77	Scribe	Cemetery renewal	£ 673.92	12612		29.10.25		426
78	Staff JH	Expenses	£ 43.20			29.10.25		427
79	Staff AW	Expenses	£ 202.77			29.10.25		428
80	Staff AW	Expenses	£ 65.86			13.10.25		429
81	Molly Nash	Fireworks Facepainting	£ 240.00	201025	28.10.25	04.11.25		542
82	Symclean	Cleaning of Public Toilets	£ 1,249.81	6367	30.09.25	29.10.25		432
83	Symclean	Windows & Bus shelters	£ 192.00	6422	10.09.25	29.10.25		431/430
84	Titanium	Fireworks	£ 8,864.10	2903	25.10.25	29.10.25		433
85	TTSR	Grass Cutting Sports Centre	£ 624.00	10457	30.09.25	29.10.25		434
86	TTSR	Grounds Maintenance	£ 1,405.01	10455	30.09.25	29.10.25		435
87	TTSR	Cemetery	£ 1,281.70	10456	30.09.25	29.10.25		436
88	TTSR	Gardening	£ 5,184.90	10454	30.09.25	29.10.25		437
89	TTSR	Market help	£ 210.00	10158	05.06.25	29.10.25		438
90	TTSR	Market help	£ 105.00	9898	10.12.24	29.10.25		439
91	TTSR	Removal of play equipment	£ 510.00	10645	27.10.25	29.10.25		440

Watton Town Council Income and Expenditure November 2025

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92								
93	Cheque Payments - Barclays							
94	Supplier	Description	Incl VAT	Inv no.	Date	Pur/Ord Voucher		
95	Total							
96								
97		DATE 21.11.25	Bank balances					
98	Unity Bank	Current Account	£ 197,693.95					
99	Barclays	Business	£ 9,755.74					
100	Barclays	Business Premium	£ 185,153.88					
101	CCLA	Investment	£ 300,000.00					
102		Total	£ 692,603.57					
103								
104								

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