

Watton Town Council Income and Expenditure November 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	£ 110.20	210569	12.11.25	19.11.25		471
4	BT	Phone/broadband Service	£ 173.38	M053&H	24.10.25	07.11.25		472
5	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			03.11.25		473
6	DVLA	Van Tax Citroen Berlingo	£ 30.27			03.11.25		474
7	EE	Work mobiles	£ 201.36	399089	29.10.25	06.11.25		475
8	Scottish Power	Unit electricity	£ 46.73	224121	24.10.25	07.11.25		476
9	Scottish Power	Wayland Hall Electricity	£ 182.12	182198	28.10.25	11.11.25		477
10	Scottish Power	Wayland Hall Electricity	£ 20.94			14.11.25		478
11	Scottish Power	Wayland Hall Gas	£ 282.68	88364	28.10.25	11.11.25		479
12	Scottish Power	Public toilets Electricity	£ 57.18	88365	28.10.25	11.11.25		480
13	Screwfix	WH Toilet	£ 152.70	862914	21.11.25			488
14	Screwfix	WH Toilet	£ 3.39	838160	21.11.25			488
15	Screwfix	WH Toilet	£ 20.44	887472	21.11.25			488
16	Screwfix	WH Toilet credit	£ 199.99	901460	24.11.25			
17	Sunbelt	Market Road Closure	£ 695.16	28324681	31.10.25			489
18	Sunbelt	Remembrance road closure	£ 1,161.60	28371705	14.11.25			606
19	Sunbelt	Fireworks road manangement	£ 1,196.90	28324682	31.10.25			490
20	Sunbelt	Fireworks road management	£ 1,448.46	28324683	31.10.25			490
21	Veolia	Waste Disposal CHT	£ 119.92	206854	31.10.25			491
22		Total	£ 6,133.60					
23								
24	Direct Debt Payments - Barclays							
25	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
26	Barclays Bank	Charge	£ 8.50			03.11.25		481
27	Breckland Council	Unit	£ 279.00			17.11.25		482
28	Breckland Council	Ground Floor Wayland Hall	£ 389.00			17.11.25		483
29	Breckland Council	1st Floor Wayland Hall	£ 469.00			17.11.25		484
30	Breckland Council	Market	£ 52.00			27.11.25		485

Watton Town Council Income and Expenditure November 2025

	A	B	C	D	E	F	G	H
31	Flr Spectron	Office IT Oct	£ 747.60	101529	03.11.25	14.11.25		486
32	Teletrac	Van tracking	£ 95.04	420654	01.11.25	14.11.25		487
33	Wave	Unit Water supply	£ 56.25	15772812	03.11.25	17.11.25		492
34	Wave	Wayland Hall Water supply	£ 56.25	15831290	15.11.25	29.11.25		549
35		Total	£ 2,152.64					
36								
37	Master Card Payments - Unity Bank							
38	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
39	Lloyds Bank	Monthly fee	£ 3.00			03.11.25		544
40	Amazon	Subscription	£ 8.99			05.10.25		543
41	Post office	Stamps	£ 13.92			07.10.25		545
42	Tyre pros	Berlingo Tyres	£ 264.71			10.10.25		546
43	Amazon	Dispenser	£ 66.24			21.10.25		547
44	TFS	Gate hinges	£ 145.45			29.10.25		548
45		Total	£ 502.31					
46								
47								
48	Standing Order Payments - Unity Bank							
49	Staff Costs	Salaries	£ 15,312.75			18.11.25		493-501
50		Total	£ 15,312.75					
51								
52	Bac's Payments - Unity Bank							
53	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
54	Ashill Fire	Fire Extinguishers inspection	£ 134.40	10944	18.11.25	26.11.25		502
55	Breckland	Festive Market waste collection	£ 123.07	294450	11.11.25	26.11.25		503
56	Broadland Digital	Website hosting	£ 300.00	18213	01.11.25	26.11.25		504
57	Broom Hall	Xmas staff meal deposit	£ 80.00			03.11.25		505
58	CBR	Payroll services	£ 102.84	1819	12.11.25	26.11.25		506
59	CMZ-HR	Review of policies	£ 250.00	1004	12.11.25	26.11.25		507
60	Cooleraid	Water Cooler	£ 14.18	1794860	31.10.25	26.11.25		508
61	Force8	Fireworks security	£ 359.10	9034	29.10.25	14.11.25		509

Watton Town Council Income and Expenditure November 2025

	A	B	C	D	E	F	G	H
62	G F Atthowe Ltd	Chamber windows	£ 10,176.00	6820	17.11.25	26.11.25		510
63	GTE	Chainsaw equipment	£ 1,118.73	100367	21.11.25	26.11.25		511
64	H. Brett & Son	Ashes Gravedigging	£ 108.00	25870	06.11.25	26.11.25		512
65	H.Brett & Son	Ashes Gravedigging	£ 108.00	25871	06.11.25	26.11.25		513
66	HMRC	PAYE	£ 5,313.78			20.11.25		514
67	Jewsons	Consumables	£ 102.40	124048	21.10.25	26.11.25		515
68	JR Evans	Unit skip	£ 216.20	197315	31.10.25	26.11.25		582
69	KGB Heating	Annual Heating control service	£ 330.00	25557	11.11.25	26.11.25		516
70	L D Elder	FM Singer donation	£ 100.00			26.11.25		517
71	Mervyn Lambert	Tower lights	£ 1,854.48	947887	29.10.25	26.11.25		520
72	Mobile Disco Network	Festive Market DJ	£ 400.00	89-001		14.11.25		521
73	Norfolk County Council	Contribution for PPS Trod	£ 6,517.10	10120101	04.11.25	26.11.25		522
74	Norfolk Pension Fund	Staff Pension	£ 5,337.57			20.11.25		524
75	NSS	Remembrance PA	£ 300.00	552	12.11.25	26.11.25		523
76	Pipes & Drums	FM Band donation	£ 500.00			26.11.25		518
77	P M Robson	Grave digging	£ 340.00	82	18.11.25	26.11.25		525
78	Silver Band	FM Band donation	£ 100.00			26.11.25		519
79	Staff LW	Expenses	£ 56.07			26.11.25		526
80	Staff LW	Expenses	£ 99.95			26.11.25	527	528
81	Staff LW	Expenses	£ 30.79			26.11.25		529
82	Stargazers Face Paint	Festive Market	£ 240.00	202505		26.11.25		530
83	Symclean	Cleaning of Public Toilets	£ 1,249.81	6423	31.10.25	26.11.25		531
84	TTSR	Grass Cutting Sports Centre	£ 624.00	10551	31.10.25	26.11.25		532
85	TTSR	Grounds Maintenance	£ 1,405.04	10549	31.10.25	26.11.25		533
86	TTSR	Cemetery	£ 1,281.70	10550	31.10.25	26.11.25		534
87	TTSR	Removal of tiered planter	£ 240.00	10691	24.11.25	26.11.25		535
88	Umbrella Parties	Festive Market Entertainment	£ 400.00			26.11.25		538
89	Wayland Academy	Achievement sponsorship	£ 50.00			14.11.25		536
90	Wycomb Pastures	Festive Market Farm	£ 500.00	432	04.11.25	26.11.25		537
91		Total	£ 40,328.81					

Watton Town Council Income and Expenditure October 2025

	A	B	C	D	E	F	G	H
92	Ventura Builders Ltd	Call out WH drains	£ 60.00	379	17.10.25	29.10.25		441
93	Watton and Wayland	Newspaper	£ 250.00	300	26.09.25	29.10.25		442
94	Watton and Wayland	Newspaper	£ 250.00	326	22.10.25	29.10.25		443
95	Wicksteed	Lovell Gardens swing fixing	£ 1,922.40	829781	10.10.25	29.10.25		444
96	Wild in Art	2 Fibreglass hares	£ 1,878.00	2943	15.10.25	29.10.25		445
97		Total	£ 47,612.07					
98								
99	Cheque Payments - Barclays							
100	Supplier	Description	Incl VAT	Inv no.	Date	Pur/Ord	Voucher	
101		Total						
102								
103		DATE 27.10.25	Bank balances					
104	Unity Bank	Current Account	£ 255,603.39					
105	Barclays	Business	£ 11,800.13					
106	Barclays	Business Premium	£ 185,153.88					
107	CCLA	Investment	£ 300,000.00					
108		Total	£ 752,557.40					
109								
110								