

Watton Town Council Income and Expenditure December 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	Anglian Water		£ 56.25			01.12.25		549
4	BT	Phone/broadband Service	£ 173.38	M05433	24.11.25	08.12.25		552
5	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			01.12.25		551
6	DVLA	Van Tax Citroen Berlingo	£ 30.18			01.12.25		550
7	EE	Work mobiles	£ 201.36			08.12.25		553
8	Scottish Power	Unit electricity	£ 50.37	252368	23.11.25			555
9	Scottish Power	Wayland Hall gas	£ 678.94	216508	02.12.25			554
10	Scottish Power	Toilets electricity	£ 66.17	216509	02.12.25			556
11	Screwfix	Poppies	£ 55.75			01.12.25		557/8
12	Sunbelt	Market Road Closure	£ 560.16	28435705	30.11.25			607
13	Sunbelt	Festive Market road closure signs	£ 64.56	28435706	30.11.25			608
14	Sunbelt	Festive Market road closure	£ 119.06	28478048	05.12.25			630
15	Veolia	Waste Disposal CHT	£ 91.92	212990	30.11.25			609
16		Total	£ 2,178.28					
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			03.11.25		
21	Breckland Council	Unit	£ 279.00			17.11.25		615
22	Breckland Council	Ground Floor Wayland Hall	£ 389.00			17.11.25		614
23	Breckland Council	1st Floor Wayland Hall	£ 469.00			17.11.25		613
24	Breckland Council	Market	£ 52.00			27.11.25		612
25	Flr Spectron	Office IT Nov	£ 747.60	101731	01.12.25	15.12.25		616
26		Total	£ 1,945.10					
27								
28	Master Card Payments - Unity Bank							
29	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
30	Lloyds Bank	Monthly fee	£ 3.00			02.12.25		593

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	A	B	C	D	E	F	G	H
31	Tesco	Grotto gifts	£ 15.15			03.11.25		594
32	Dyno Rod	WH Drains	£ 318.00			04.11.25		595
33	Amazon	Gift packaging	£ 9.99			11.11.25		597
34	Breckland Council	TENS Licence	£ 21.00			18.11.25		598
35	Tesco	Refreshments	£ 50.30			19.11.25		599
36	Tesco	Mince pies Hamper donation	£ 31.25			24.11.25		600
37	Tesco	Mince pies and consumables	£ 36.15			25.11.25		601
38	Amazon	Folding Tables	£ 309.90			26.11.25		602
39	Tesco	Festive Market refreshments	£ 12.10			28.11.25		603
40	Amazon	Subs	£ 8.99					596
41		Total	£ 815.83					
42								
43								
44	Standing Order Payments - Unity Bank							
45	Chapman	Unit Rent	£ 1,980.00		24.11.25	01.12.25		559
46	Staff Costs	Salaries	£ 15,312.35			18.12.25		584-592
47		Total	£ 15,312.35					
48								
49	Bac's Payments - Unity Bank							
50	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
51	CBR	Payroll services	£ 102.84	2058	08.12.25	10.12.25		563
52	Cooleraid	Water Cooler	£ 21.28	1799189	30.11.25	10.12.25		562
53	Cozens	Christmas Lights	£ 13,800.00	9958	28.11.25	10.12.25		564
54	ESPO	Consumables	£ 41.58	7899828	18.11.25	10.12.25		565
55	Force8	Security Festive Market	£ 359.10	9035	01.12.25	10.12.25		566
56	GTE	Micro chain	£ 45.46	1000424	26.11.25	10.12.25		567
57	H. Brett & Son	Ashes Gravedigging	£ 108.00	25970	10.12.25	10.12.25		568
58	H. Brett & Son	Ashes Gravedigging	£ 108.00	25971	10.12.25	10.12.25		569
59	H. Brett & Son	Ashes Gravedigging	£ 108.00	25972	10.12.25	10.12.25		570
60	HMRC	PAYE	£ 5,314.18					604
61	KGB Heating	Boiler callout	£ 550.21	25668	27.11.25	10.12.25		571

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	A	B	C	D	E	F	G	H
62	KGB Heating	Replace boiler	£ 4,524.00	25703	02.12.25	10.12.25		572
63	Mens Shed	Festive Market donation	£ 50.00			10.12.25		577
64	Norfolk Pension	Staff Pensions	£ 5,337.57					
65	Queens Hall	Hire for Public Meeting	£ 60.00		06.12.25	10.12.25		573
66	Staff SB	Expenses	£ 27.00			10.12.25		574
67	Staff JS	Expenses	£ 24.29			10.12.25		575/576
68	Symclean	Cleaning of Public Toilets	£ 1,345.95	6731	01.12.25	10.12.25		578
69	Trevor Brown	Interim Internal Audit	£ 550.00		09.12.25	10.12.25		579
70	TTSR	Gardening contract	£ 5,184.90	10548	10548	10.12.25		580
71	Watton and Wayland	Newspaper	£ 250.00					583
72	Wayland Partnership	Donation for invoices	£ 4,333.74			10.12.25		581
73	Sandra Dingle		£ 67.81					560
74		Total	£ 42,313.91					
75								
76	Cheque Payments - Barclays							
77	Supplier	Description	Incl VAT	Inv no.		Date	Pur/Ord	Voucher
78		Total						
79								
80		DATE 08.12.25	Bank balances					
81	Unity Bank	Current Account	£ 197,693.95					
82	Barclays	Business	£ 9,755.74					
83	Barclays	Business Premium	£ 185,153.88					
84	CCLA	Investment	£ 300,000.00					
85		Total	£ 692,603.57					
86								
87								