

Watton Town Council Income and Expenditure February 2026

	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	£ 98.28	584001	04.02.26	11.02.26		683
4	Breathe HR	HR Software	£ 24.00					
5	BT	Phone/broadband Service	£ 173.38			09.02.26		684
6	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			02.02.26		685
7	DVLA	Van Tax Citroen Berlingo	£ 30.18			02.02.26		686
8	EE	Work mobiles	£ 201.36	736481	29.01.26	06.02.26		687
9	Scottish Power	Wayland Hall gas	£ 1,079.18	379150	30.01.26	13.02.26		688
10	Scottish Power	Public Toilets Electricity	£ 76.04	379151	30.01.26	13.02.26		689
11	Scottish Power	Unit Electricity	£ 41.54	477126	17.02.26			690
12	Screwfix	Consumables	£ 188.99	219609	23.01.26	28.02.26		751
13	Screwfix	Consumables	£ 10.49	855378	09.01.26	28.02.26		751
14	Screwfix	Consumables	£ 22.97	752368	06.01.26	28.02.26		751
15	Sunbelt	Market Road Closure	£ 509.76	28654860	31.01.26			692
16	Unity Bank	Service Charge	£ 14.85			31.01.26		682
17	Veolia	Waste Disposal CHT	£ 122.10	1000232451	31.01.26			752
18		Total	£ 2,623.30					
19								
20	Direct Debt Payments - Barclays							
21	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
22	Barclays Bank	Charge	£ 8.50			05.02.26		694
23	Flr Spectron	Office IT	£ 747.60			13.02.25		695
24	Teletrac	Van tracking	£ 100.73	93479524	01.02.26	17.02.26		696
25	Teletrac	Van tracking end of contract	£ 120.00	93488486	19.02.26	16.03.26		766
26	Wave	Unit water supply	£ 75.10	16146313	03.02.26	17.02.26		697
27	Wave	Wayland hall water supply	£ 65.68	16201613	15.02.26	02.03.26		750
28		Total	£ 1,117.61					
29								
30	Master Card Payments - Unity Bank							

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31	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
32	Lloyds Bank	Monthly fee	£ 3.00			02.02.26		738
33	Amazon	Prime subscription	£ 8.99			05.01.26		730
34	Broom Hall	Staff meal	£ 244.05			30.01.26		737
35	Clean Air Zone	Fee	£ 8.00			29.01.26		735
36	Amazon	Grave markers	£ 13.99			25.01.26		736
37	Clean Air Zone	Fee	£ 8.00			19.01.26		734
38	Amazon	Acrylic Paint	£ 67.98			15.01.26		733
39	Amazon	Soap dispenser	£ 47.97			13.01.26		732
40	BannerBuzz	Market banners	£ 89.99			07.01.26		731
41		Total	£ 491.97					
42								
43								
44	Standing Order Payments - Unity Bank							
45	Staff Costs	Salaries	£ 15,322.16			18.02.26		739-747
46		Total	£ 15,322.16					
47								
48	Bac's Payments - Unity Bank							
49	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
50	Ashill fire	Unit Service of Extinguishers	£ 195.60	10998	14.02.26	25.02.25		698
51	BM Cleaning	Bus shelters & WH Windows	£ 192.00	935	19.02.26	25.02.25		699/700
52	CBR	Payroll services	£ 102.84	2536	09.02.26	25.02.25		701
53	Cooleraid	Water Cooler	£ 28.37	1807158	31.01.26	25.02.25		702
54	Cooleraid	Cooler maintenance	£ 52.15	1807790	06.02.26	25.02.25		703
55	ESPO	Consumables	£ 75.84	7956928	27.01.26	25.02.25		704/705
56	ESPO	Consumables	£ 130.44	7972685	10.02.26	25.02.25		706
57	HAGS	Lovell repairs	£ 64.33	107072	03.02.26	25.02.25		707
58	H Brett & Son	Ashes grave digging	£ 108.00	26197	06.02.26	25.02.25		708
59	HMRC	PAYE	£ 5,304.37					709
60	Jewson	Ply wood	£ 60.92	128526		25.02.25		710
61	J R Evans	Unit skip	£ 216.20	197466	02.02.26	25.02.25		711

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	A	B	C	D	E	F	G	H
62	KGB Heating	Annual heating service	£ 354.00	25786	16.12.26	25.02.25		712
63	KGB Heating	Call out	£ 273.60	25921	15.01.26	25.02.25		713
64	Liam Carroll	Storytelling Feb fun day	£ 210.00	691	18.02.26	25.02.26		714
65	Myhills	Consumables	£ 45.47			25.02.25		715
66	Nigel Ford	Signwriters paint	£ 22.67		06.02.26	25.02.25		716
67	Norfolk Pension	Staff Pensions	£ 5,337.57					717
68	phs Group	PT waste disposal & collection	£ 2,686.91	71933286	03.02.26	25.02.25		718
69	phs Group	WH waste disposal & collection	£ 584.28	584.28	03.02.26	25.02.25		719
70	P M Robson	Burial grave digging	£ 340.00	119	12.02.26	25.02.25		720
71	SFC Ltd	Consumables	£ 227.78			25.02.25		721
72	SLCC	LW CiLCA qualification	£ 495.00	2087131	02.02.26	25.02.25		722
73	Staff JS	Expenses	£ 38.39			25.02.25		723/724
74	Symclean	Cleaning of Public Toilets	£ 1,249.81	6986	31.01.26	25.02.25		725
75	TTSR	Thetford Rd Allotments	£ 594.00	10808	29.01.26	25.02.25		726
76	TTSR	Ashes extension	£ 5,934.00	10834	18.02.26	25.02.25		727
77	Watton and Wayland	Newspaper	£ 250.00					728
78	Wicksteed	Remedial works BR & LG	£ 3,442.48	830634	06.02.26	03.03.26		768
79		Total	£ 28,617.02					
80								
81	Cheque Payments - Barclays							
82	Supplier	Description	Incl VAT	Inv no.		Date	Pur/Ord	Voucher
83		Total						
84								
85		DATE 20.02.26	Bank balances					
86	Unity Bank	Current Account	£ 87,559.32					
87	Barclays	Business	£ 4,933.31					
88	Barclays	Business Premium	£ 185,694.12					
89	CCLA	Investment	£ 300,000.00					
90		Total	£ 578,186.75					
91								

