

Watton Town Council Income and Expenditure January 2026

	A	B	C	D	E	F	G	H
1	<b>Direct Debt Payments - Unity Bank</b>							
2	<b>Supplier</b>	<b>Description</b>	<b>Incl VAT</b>	<b>Inv No.</b>	<b>Inv date</b>	<b>Paid date</b>	<b>Pur/Ord</b>	<b>Voucher</b>
3	Allstar	Fuel	£ 87.28	464619	07.01.26	14.01.26		620
4	Aurora	Photocopying	£ 262.55	217586	12.01.26	13.02.26		729
5	BNP Paribas	Photocopier	£ 274.80			16.01.26		621
6	BT	Phone/broadband Service	£ 173.38	M0557Q	21.12.25	05.01.26		622
7	BT	Phone/broadband Service	£ 173.38	M056BC	24.01.26	07.02.26		
8	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			02.01.26		623
9	DVLA	Van Tax Citroen Berlingo	£ 30.18			02.01.26		624
10	EE	Work mobiles	£ 201.36	922950	29.12.25	06.01.26		625
11	Scottish Power	Wayland Hall electricity	£ 216.04	452317	13.01.26			626
12	Scottish Power	Wayland Hall gas	£ 463.04	426528	06.01.26	20.01.26		627
13	Scottish Power	Unit Electricity	£ 47.69	514114	24.12.25	07.01.26		675
14	Scottish Power	Unit Electricity	£ 41.54	451295	18.01.26	02.02.26		
15	Scottish Power	Public Toilets Electricity	£ 39.51	426529	06.01.26	20.01.26		628
16	Screwfix	Consumables	£ 152.70	862914	21.11.25	02.01.26		629
17	Screwfix	Consumables	£ 3.39	861755	21.11.25	02.01.26		629
18	Screwfix	Consumables	£ 20.44	864113	21.11.25	02.01.26		629
19	Screwfix	Consumables	£ 199.99	901460	24.11.25	02.01.26		629
20	Sunbelt	Market Road Closure	£ 384.84	548134				631
21	Sunbelt	Market Road Closure	£ 127.44	584386				691
22	Unity Bank	Service Charge	£ 17.25			31.12.25		619
23	Veolia	Waste Disposal CHT	£ 98.26	221869	31.12.25			632
24		<b>Total</b>	<b>£ 3,045.24</b>					
25								
26	<b>Direct Debt Payments - Barclays</b>							
27	<b>Supplier</b>	<b>Description</b>	<b>Incl VAT</b>	<b>Inv No.</b>	<b>Inv date</b>	<b>Paid date</b>	<b>Pur/Ord</b>	<b>Voucher</b>
28	Barclays Bank	Charge	£ 8.50			08.01.26		633
29	Breckland Council	Unit	£ 279.00			15.01.26		634
30	Breckland Council	Ground Floor Wayland Hall	£ 389.00			15.01.26		635

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31	Breckland Council	1st Floor Wayland Hall	£ 469.00			15.01.26		636
32	Breckland Council	Market	£ 52.00			29.12.25		612
33	Flr Spectron	Office IT Jan	£ 747.60	101940	31.12.25	16.01.26		637
34		<b>Total</b>	<b>£ 1,945.10</b>					
35								
36	<b>Master Card Payments - Unity Bank</b>							
37	<b>Supplier</b>	<b>Description</b>	<b>Incl VAT</b>	<b>Inv No.</b>	<b>Inv date</b>	<b>Paid date</b>	<b>Pur/Ord</b>	<b>Voucher</b>
38	Lloyds Bank	Monthly fee	£ 3.00			02.01.26		676
39	Amazon	Prime subscription	£ 8.99			05.12.25		677
40	Smyths Toys	Junior School Grant	£ 32.98			08.12.26		680
41	Amazon	Junior School Grant	£ 365.63			08.12.25		679
42	Sensory Education	Junior School Grant	£ 27.48			15.12.25		678
43		<b>Total</b>	<b>£ 438.08</b>					
44								
45								
46	<b>Standing Order Payments - Unity Bank</b>							
47	Staff Costs	Salaries	£ 15,312.36			19.01.26		638-
48		<b>Total</b>	<b>£ 15,312.36</b>					
49								
50	<b>Bac's Payments - Unity Bank</b>							
51	<b>Supplier</b>	<b>Description</b>	<b>Incl VAT</b>	<b>Inv No.</b>	<b>Inv date</b>	<b>Date paid</b>	<b>Pur/Ord</b>	<b>Voucher</b>
52	Broom Hall	Mayors event room deposit	£ 100.00			28.01.26		647
53	CBR	Payroll services	£ 102.84	2286	07.01.26	28.01.26		648
54	Chapman Surveyors	Prep of new lease Unit	£ 300.00		22.01.26	28.01.26		649
55	Clear Councils	Increased Fidelity Guarentee	£ 127.75	1716		19.01.26		650
56	CMZ-HR	HR Consultancy	£ 800.00	1006	10.12.25	15.12.25		561
57	CMZ-HR	HR Consultancy	£ 200.00	1009	21.12.25	28.01.26		651
58	Cooleraid	Water Cooler	£ 21.28	1802903	31.12.25	28.01.26		652
59	Cllr GT	Expenses	£ 79.35			28.01.26		653
60	Cllr GT	Mayors allowance	£ 150.00			28.01.26		654
61	EasTec UK Ltd	TO's Chainsaw training	£ 612.00	12547	06.01.26	28.01.26		655

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	A	B	C	D	E	F	G	H
62	HMRC	PAYE	£ 5,314.17			22.01.26		656
63	Kings & Barnhams	Emergency Lighting Contract renewal	£ 254.15	710420	14.12.25	28.01.26		657
64	LCOTC	Town Crier Membership	£ 35.00		16.01.26	28.01.26		658
65	Mitchells Plumbing	WH Toilet	£ 384.00	2272	27.12.26	28.01.26		660
66	Myhills	Consumables	£ 160.48			28.01.26		661
67	NALC	Asset management event	£ 42.00	1168	16.12.25	19.01.26		662
68	Norfolk Pension	Staff Pensions	£ 5,337.57			22.01.26		659
69	P Robson	Gravedigging	£ 680.00	99	01.01.26	28.01.26		663
70	Sandra Dingle	Grant	£ 67.81			15.12.25		560
71	Staff LW	Expenses	£ 5.45			28.01.26		664
72	SLCC	Membership fee	£ 442.00	256498	02.01.26	28.01.26		665
73	Symclean	Cleaning of Public Toilets	£ 1,261.82	6837	31.12.25	28.01.26		666
74	Symclean	Bus shelters & windows	£ 192.00	6814	10.12.25	28.01.26		669/670
75	Symclean	Toilet roll	£ 51.35	6801	23.12.25	28.01.26		667
76	Symclean	Toilet roll	£ 51.35	6938	06.01.26	28.01.26		668
77	Tufts	Top soil Cemetery	£ 77.94	961468	12.01.26	28.01.26		671
78	Vaughtons	Chain engraving	£ 122.11	66521	22.01.26	28.01.26		672
79	Watton and Wayland	Newspaper	£ 250.00	401	29.12.25	28.01.26		673
80	Watton and Wayland	Newspaper	£ 250.00	404	25.01.26	28.01.26		674
81		<b>Total</b>	<b>£ 17,372.42</b>					
82								
83	<b>Cheque Payments - Barclays</b>							
84	<b>Supplier</b>	<b>Description</b>	<b>Incl VAT</b>	<b>Inv no.</b>		<b>Date</b>	<b>Pur/Ord</b>	<b>Voucher</b>
85		<b>Total</b>						
86								
87		<b>DATE 22.01.26</b>	<b>Bank balances</b>					
88	Unity Bank	Current Account	£ 93,668.67					
89	Barclays	Business	£ 5,865.24					
90	Barclays	Business Premium	£ 185,694.12					
91	CCLA	Investment	£ 300,000.00					

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92		Total	<b>£ 585,228.03</b>					
93								
94								