

Watton Town Council Income and Expenditure March 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	£ 108.28	721958	04.03.26	11.03.26		755
4	Allstar	Fuel	£ 43.71	748085	11.03.26	18.03.26		756
5	Breathe HR	HR Software	£ 26.40	482262	13.03.26	19.03.26		757
6	BT	Phone/broadband Service	£ 173.38	M057FZ	28.02.26	16.03.26		758
7	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			02.03.26		748
8	DVLA	Van Tax Citroen Berlingo	£ 30.18			02.03.26		749
9	EE	Work mobiles	£ 201.36	164997	01.03.26	09.03.26		759
10	Scottish Power	Wayland Hall gas 07/03 - 11/03	£ 77.34	946015	12.03.26	26.03.26		760
11	Scottish Power	Wayland Hall electricity 31/01 - 06/03	£ 69.95	598806	06.03.26	20.03.26		761
12	Scottish Power	Wayland Hall electricity	£ 168.17			04.03.26		764
13	Scottish Power	Unit Electricity	£ 57.81	477126		03.03.26		763
14	Screwfix	Consumables	£ 58.44			02.03.26		751
15	Sunbelt	Market Road Closure	£ 509.76	28768403	28.02.26			811
16	Unity Bank	Service Charge	£ 15.90			28.02.26		693
17	Unity Bank	Service Charge	£ 15.55			31.03.26		809
18	Unity Bank	Service Charge	£ 2.40			31.03.26		762
19	Veolia	Waste Disposal CHT	£ 86.64			02.03.26		810
20		<b>Total</b>	<b>£ 1,675.45</b>					
21								
22	<b>Direct Debt Payments - Barclays</b>							
23	<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>
24	Barclays Bank	Charge	£ 8.50		09.03.26			765
25	Flr Spectron	Office IT	£ 759.60	102362				767
26		<b>Total</b>	<b>£ 768.10</b>					
27								
28	<b>Master Card Payments - Unity Bank</b>							
29	<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>
30	Lloyds Bank	Monthly fee	£ 3.00			02.02.26		808

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	A	B	C	D	E	F	G	H
31	Amazon	Prime subscription	£ 8.99			05.02.26		803
32	Amazon	Fun day Tarpaulin	£ 11.99			06.02.26		802
33	Royal mail	Unpaid postage	£ 5.00			06.02.26		804
34	Breathe HR	HR software	£ 26.40			13.02.26		805
35	Mark Bunning	Weeze gift	£ 60.00	25056		24.02.26		806
36	Amazon		£ 59.97			25.02.26		807
37		<b>Total</b>	<b>£ 175.35</b>					
38								
39								
40	<b>Standing Order Payments - Unity Bank</b>							
41	Chapman	Unit rent	£ 2,100.00			01.03.26		753/754
42	Staff Costs	Salaries	£ 14,378.48			18.03.26		771 - 778
43		<b>Total</b>	<b>£ 16,478.48</b>					
44								
45	<b>Bac's Payments - Unity Bank</b>							
46	<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>
47	CBR	Payroll services	£ 93.90	2787	11.03.26	25.03.26		780
48	Cooleraid	Water Cooler	£ 14.18	1811355	28.02.26	25.03.26		782
49	CHRGs Ltd	Job reviews	£ 1,560.00	99	03.03.26	25.03.26		783
50	ESPO	Consumables	£ 165.36	989892	04.03.26	25.03.26		784/785
51	GTE	Consumables	£ 131.35	101402	27.02.26	25.03.26		786
52	Hazel Brown	Community Centre temp cleaning	£ 180.00	1244	28.02.26	09.03.26		769
53	Hazel Brown	Community Centre temp cleaning	£ 198.00	1248	06.03.26	09.03.26		770
54	Hazel Brown	Community Centre temp cleaning	£ 180.00	1252	14.03.26	19.03.26		781
55	Hazel Brown	Community Centre temp cleaning	£ 216.00	1253	21.03.26	25.03.26		787
56	H Brett & Son	Ashes grave digging STAGG	£ 108.00					
57	HMRC	PAYE	£ 4,964.32					788
58	J R Evans	Unit skip	£ 216.20	197502	27.02.26	25.03.26		789
59	KGB Heating	Call out for only half heating working	£ 399.44	26201	05.03.26	25.03.26		790
60	Myhills	Consumables	£ 181.02			25.03.26		791
61	NCC	Event road closures	£ 1,030.00	10127544	17.03.26	25.03.26		792

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	A	B	C	D	E	F	G	H
62	Norfolk Pension	Staff Pensions	£ 5,337.57					794
63	PFM	Footfall Cameras Annual Support	£ 936.00	260250	10.03.26	25.03.26		793
64	P M Robson	Burial grave digging	£ 340.00	128	12.03.26	25.03.26		795
65	P M Robson	Burial grave digging	£ 340.00	131	23.03.26	25.03.26		796
66	R Humphreys	Family Group grant	£ 7.99			25.03.26		797
67	Staff SD	Fun Day expenses	£ 69.72			25.03.26		798
68	Staff JH	Expenses	£ 13.50			25.03.26		799
69	Symclean	Cleaning of Public Toilets	£ 1,225.77	7276	28.02.26	25.03.26		800
70	TOP Garden Services	Remedial Tree works	£ 5,280.00	3567	16.03.26			
71	Watton and Wayland	Newspaper	£ 250.00	458	20.03.26	25.03.26		801
72		<b>Total</b>	<b>£ 23,438.32</b>					
73								
74	<b>Cheque Payments - Barclays</b>							
75	<b>Supplier</b>	<b>Description</b>	<b>Incl VAT</b>	<b>Inv no.</b>		<b>Date</b>	<b>Pur/Ord</b>	<b>Voucher</b>
76		<b>Total</b>						
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78		<b>DATE 20.03.26</b>	<b>Bank balances</b>					
79	Unity Bank	Current Account	£ 64,224.44					
80	Barclays	Business	£ 4,044.91					
81	Barclays	Business Premium	£ 186,164.21					
82	CCLA	Investment	£ 300,000.00					
83		Total	£ 554,433.56					
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