Watton Town Council Income and Expenditure April 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/Or**	**Voucher**
3	Allstar	Fuel	£ 80.34	798749	25.03.26	01.04.26		32
4	BNP Paribas Leasing	Photocopier	£ 214.80			16.04.26		1
5	Breathe HR	HR Software	£ 28.80	489406	13.04.26	20.04.26		2
6	BT	Phone/broadband Service	£ 360.25	M058J1	24.04.26	08.05.26		82
7	DVLA	Van Tax Vauxhall Vivaro	£ 30.18			01.04.26		4
8	DVLA	Van Tax Citroen Berlingo	£ 30.18			01.04.26		3
9	EE	Work mobiles	£ 201.36	450330	29.03.26	07.04.26		79
10	Flr Spectron	Office IT	£ 759.60			15.04.26		40
11	Scottish Power	Public Toilets Electricity est	£ 33.74	728350	11.04.26			
12	Scottish Power	Wayland Hall Gas est	£ 620.72	556441	15.04.26			5
13	Scottish Power	Wayland Hall Electricity	£ 192.95			08.04.26		36
14	Scottish Power	Unit Electricity	£ 1.30			13.04.26		39
15	Scottish Power	Unit Electricity	£ 60.86			07.04.26		35
16	Screwfix	Consumables Invoices 979, 180, 064	£ 52.97			01.04.26		33
17	Sunbelt	Market Road Closure	£ 509.76	28886870	31.03.26			61
18	Unity Bank	Service Charge	£ 15.55			31.03.26		809
19	Veolia	Waste Disposal CHT	£ 90.50	1000259102	31.03.26			60
20		**Total**	**£ 3,283.86**					
21								
22	**Direct Debt Payments - Barclays**							
23	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Or**	**Voucher**
24	Barclays Bank	Charge	£ 8.50			08.04.26		6
25	Breckland Council	Unit rates	£ 281.80			15.04.26		8
26	Breckland Council	Ground Floor Wayland Hall rates	£ 373.80			15.04.26		9
27	Breckland Council	1st Floor Wayland Hall rates	£ 442.00			15.04.26		10
28	Breckland Council	Clock Tower rates	£ 54.88			07.04.26		7
29	Breckland Council	Market rates	£ 56.00			25.04.26		11
30		**Total**	**£ 1,216.98**					

Watton Town Council Income and Expenditure April 2026

Master Card Payments - Unity Bank

Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
Lloyds Bank	Monthly fee	£ 3.00			02.04.26		41
Amazon	Prime subscription	£ 8.99			05.03.26		59
Amazon	Watton Family Group Mayors Charity	£ 77.79			09.03.26		42
Amazon	Fire Exit sign	£ 5.99			15.03.26		43
Urban Hygiene	Anti-graffiti coating for Hares	£ 78.39			17.03.26		44
Amazon	Litter bin bag holder	£ 20.97			23.03.26		45
STS Tyre Pros	Van Punchure	£ 31.95			23.03.26		46
Lidl	Easter Chocolates and Water	£ 11.65			23.03.26		47/48
Amazon	Watton Family Group Mayors Charity	£ 44.98			31.03.26		49
	Total	**£ 283.71**					

Standing Order Payments - Unity Bank

Staff Costs	Salaries	£ 15,755.01			18.04.26		50-58
	Total	**£ 15,755.01**					

Bac's Payments - Unity Bank

Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
BM Cleaning	WH Windows and Bus Shelters	£ 192.00	1114	22.04.26	28.04.26		12 13
Broom Hall	Mayors Volunteers Celebration	£ 1,930.50			21.04.26		14
CBR	Payroll services	£ 113.40	3069	10.04.26	28.04.26		15
Chapman Surveyors	Insurance Rent unit	£ 394.69		31.03.26	28.04.26		16
Cllr GT	Expenses	£ 39.25			28.04.26		72
Cllr GT	Mayors Allowance	£ 150.00			28.04.26		75
Cooleraid	Water Cooler	£ 21.28	1815810	31.03.26	28.04.26		68
CMZ-HR	HR Consultancy	£ 825.00	1019	29.03.26	28.04.26		76
Gallager	Vans Insurance	£ 1,379.14	76373	13.04.26	21.04.26		17
Glasdon	Litter bin	£ 171.94	936047	20.04.26	28.04.26		18

Watton Town Council Income and Expenditure April 2026

	A	B	C	D	E	F	G	H
62	GTE	Equipment services	£ 533.78	102033	25.03.26	28.04.26		69
63	Hags	Lovell Gardens	£ 38.71	107772	31.03.26	28.04.26		74
64	HMRC	PAYE	£ 5,268.49					73
65	Hazel Brown	Contract cleaner CHT	£ 54.00	1254	27.03.26	01.04.26		34
66	J R Evans	Unit skip	£ 216.20	197556	27.03.26	28.04.26		71
67	Maytree	8 Wooden Hares	£ 1,100.00	420	28.03.26	21.04.25		20
68	Mobile Disco Network	Spring Fair	£ 450.00	129-001		28.04.26		19
69	Mr Overalls	Caretaker uniform	£ 265.80	154066	09.04.26	09.04.26		21
70	Norfolk Stairlifts	Stairlift service	£ 234.00	38180	17.03.26	28.04.26		70
71	Norfolk Pension	Staff Pensions	£ 5,192.03					142
72	phs Group	Wayland Hall Sanitary Disposal	£ 72.07	71987908	26.02.26	28.04.26		62
73	phs Group	3x Hand driers	£ 414.68	72051453	27.03.26	28.04.26		66
74	Premier Parties	April fun day Bouncy Castle	£ 65.00			28.04.26		22
75	Semibold	WASFAG Grant	£ 252.00	5915	13.04.26			145
76	Staff LW	Expenses	£ 82.94			28.04.26		23
77	TTSR	Grounds Maintenance	£ 1,433.22	10902	31.03.26	28.04.26		67
78	TTSR	Grounds Maintenance Cemetery	£ 1,307.34	10903	31.03.26	28.04.26		64
79	TTSR	Grounds Maintenance Sports Centre	£ 636.48	10904	31.03.26	28.04.26		65
80	TTSR	Gardening Services	£ 5,288.89	10901	31.03.26	28.04.26		63
81	Tufts	Topsoil	£ 77.94	512	14.04.26	28.04.26		24
82	Watton Bakery Ltd	Small buffet - OSC interviews	£ 26.90			28.04.26		25
83	Watton Family Group	Mayors Charity	£ 13.78			28.04.26		26
84	Watton and Wayland	Newspaper	£ 250.00	481	18.04.26	28.04.26		27
85	Wicksteed	Bolt for Electro unit Sports Centre	£ 13.25	831247	16.04.26	28.04.26		28
86	Wild Science	Spring Fair Animals	£ 808.26	6419		28.04.26		29
87	Wycomb Pastures	May fun day	£ 200.00	492	26.03.26	28.04.26		30
88		**Total**	**£ 29,320.96**					
89								
90	**Cheque Payments - Barclays**							
91	**Supplier**	**Description**	**Incl VAT**	**Chq no.**		Date	**Pur/Or**	**Voucher**

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	A	B	C	D	E	F	G	H
92	1st Watton Rainbows	25/26 Mayors Charity	£ 500.00	300012		29.04.26		143
93	PACT Animal Sanct	25/26 Mayors Charity	£ 500.00	300011		29.04.26		144
94		**Total**	**£ 1,000.00**					
95								
96		**DATE 27.04.28**	**Bank balances**					
97	Unity Bank	Current Account	**£ 281,467.82**					
98	Barclays	Business	**£ 2,883.93**					
99	Barclays	Business Premium	**£ 186,164.21**					
100	CCLA	Investment	**£ 300,000.00**					
101		Total	**£ 770,515.96**					
102								
103								