

Watton Town Council Income and Expenditure June 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	£ 21.70	82501	27.05.26	03.06.26		153
4	Breathe HR	HR Software	£ 28.80			18.06.26		154
5	Breckland Council	Unit rates	£ 283.00			25.06.26		155
6	Breckland Council	Ground Floor Wayland Hall rates	£ 371.00			25.06.26		156
7	Breckland Council	1st Floor Wayland Hall rates	£ 442.00			25.06.26		157
8	Breckland Council	Clock Tower rates	£ 57.00			25.06.25		158
9	Breckland Council	Market rates	£ 56.00			25.06.26		159
10	BT	Office phones and internet	£ 186.88	M059NB	24.05.26	08.06.26		160
11	DVLA	Van Tax Citroen Berlingo	£ 30.18			01.06.26		162
12	DVLA	Van Tax Vivaro	£ 31.50			01.06.26		161
13	EE	Work mobiles	£ 215.64	89535	29.06.26	08.06.26		163
14	Flr Spectron	Office IT	£ 1,908.56			15.06.26		164 165
15	Scottish Power	Public Toilets Electricity 16155018116	£ 60.86	43698	02.06.26	16.06.26		166
16	Scottish Power	Wayland Hall Electricity 16155046272 est	£ 182.56	62642	05.06.26	19.06.26		167
17	Scottish Power	Unit Electricity 16155018138	£ 51.02	34316	24.05.26	08.06.26		168
18	Scottish Power	Wayland Hall Gas 16155015076 est	£ 237.54	31341	20.05.26	03.06.26		169
19	Screwfix	Consumables Invoices 073, 1891	£ 34.99	88827		30.06.26		
20	Sunbelt	Spring Fair Road Closure	£ 157.75	29083757	29.05.26			170
21	Sunbelt	Market Road Closure	£ 112.84			30.06.26		171
22	Sunbelt	Town Criers Road Closure	£ 31.55	29116943	31.05.26			172
23	Unity Bank	Service Charge	£ 18.40			30.06.26		173
24	Veolia	Waste Disposal CHT	£ 101.74	316485	31.05.26	29.06.26		174
25	Wave	Water supply	£ 86.09			01.06.26		175
26		Total	£ 4,599.81					
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			02.06.26		221

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	A	B	C	D	E	F	G	H
31	Amazon	Prime subscription	£ 8.99			05.05.26		222
32	Amazon	Chalk Spray paint	£ 14.49			13.05.26		226
33	Range	4 foldable tables	£ 139.96			13.05.26		227
34	Amazon	Cellophane	£ 11.39			14.05.26		228
35	Amazon	Gazebo weights	£ 74.97			19.05.26		229
36	Amazon	Junior School grant Exercise ball	£ 11.89			20.05.26		230
37	SP	Van dash cameras	£ 164.98			22.05.26		223
38	Tesco	Town Crier prizes	£ 46.80			29.05.26		224
39	Kings Arms	Town Criers Buffet	£ 250.00			30.05.26		225
40		Total	£ 726.47			16.06.26		
41								
42	Standing Order Payments - Unity Bank							
43	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
44	Chapman	Unit rent	£ 2,100.00	1707	01.06.26	01.06.26		176
45	Staff Costs	Salaries	£ 15,944.65			18.06.26		177-185
46		Total	£ 15,944.65					
47								
48	Bac's Payments - Unity Bank							
49	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
50	Breckland Funerals	Towards grave digging fees LODGE	£ 80.00			24.06.26		186
51	Broom Hall	Town Criers Competition	£ 670.00		31.05.26	24.06.26		187
52	Carnival	Grant	£ 750.00			24.06.26		188
53	CBR	Payroll services	£ 122.70	3566	11.06.26	24.06.26		189
54	Cooleraid	Water Cooler	£ 15.60	1824830	31.05.26	24.06.26		190
55	Cllr GT	Expenses	£ 9.35			24.06.26		191
56	CMZ-HR	HR Consultancy	£ 550.00	1029	01.06.26	24.06.26		192
57	ESPO	Cleaning products	£ 36.24	7443	09.06.26	24.06.26		194
58	ESPO	Stationary	£ 25.02	7444	09.06.26	24.06.26		193
59	HMRC	PAYE	£ 5,360.72			25.06.26		196
60	J R Evans	Unit skip	£ 228.20	197653	29.05.26	24.06.26		195
61	KGB Commercial	overflow pipe repair	£ 437.15	26708	23.06.26	24.06.26		198

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92	Direct Debt Payments - Barclays							
93	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
94	Barclays Bank	Charge	£ 8.50			05.06.26		97
95		Total	£ 8.50					
96								
97		Date	Bank balances					
98	Unity Bank	Current Account on 22.06.26	£ 195,371.45					
99	Barclays	Business on 22.06.26	£ 1,657.63					
100	Barclays	Business Premium on 22.06.26	£ 186,694.65					
101	CCLA	Investment	£ 300,000.00					
102		Total	£ 683,723.73					
103								
104								