Watton Town Council Income and Expenditure May 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	£ 132.71	64301	20.05.26			146
4	Aurora	Photocopying	£ 306.99	230735	13.05.26	15.05.26		80
5	Breathe HR	HR Software	£ 28.80	496215	13.05.26	19.05.26		81
6	BT	Phone/broadband Service						
7	DVLA	Van Tax Vauxhall Vivaro	£ 31.50			05.05.26		83
8	DVLA	Van Tax Citroen Berlingo	£ 30.18			01.05.26		84
9	EE	Work mobiles	£ 215.64	59780	29.04.26	07.05.26		85
10	Flr Spectron	Office IT April	£ 591.86	102803	01.05.26	15.05.26		86
11	Scottish Power	Public Toilets Electricity 16155018116	£ 63.93			12.05.26		90
12	Scottish Power	Wayland Hall Electricity 16155046272	£ 197.28	719889	29.04.26	13.05.26		89
13	Scottish Power	Wayland Hall Electricity 16155046272	£ 9.91			15.05.26		88
14	Scottish Power	Unit Electricity 16155018138	£ 46.78	428076	24.04.26	08.05.26		87
15	Screwfix	Consumables Invoices 073, 1891	£ 71.35			01.05.26		91 92
16	Sunbelt	Market Road Closure	£ 637.20	29006385	30.04.26			93
17	Unity Bank	Service Charge	£ 18.10			30.04.26		31
18	Veolia	Waste Disposal CHT	£ 110.22	1000285438	30.04.26	28.05.26		95
19	Wave	Water supply Unit	£ 70.30	16513463	03.05.26	18.05.26		96
20	Wave	Water supply Wayland Hall	£ 86.09	16567247	15.05.26	30.05.26		
21		**Total**	**£ 2,359.74**					
22								
23	**Direct Debt Payments - Barclays**							
24	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Or**	**Voucher**
25	Barclays Bank	Charge	£ 8.50			05.05.26		97
26	Breckland Council	Unit rates	£ 283.00			15.05.26		99
27	Breckland Council	Ground Floor Wayland Hall rates	£ 371.00			15.05.26		100
28	Breckland Council	1st Floor Wayland Hall rates	£ 442.00			15.05.26		101
29	Breckland Council	Clock Tower rates	£ 57.00			07.05.26		98
30	Breckland Council	Market rates	£ 56.00			25.05.26		

Watton Town Council Income and Expenditure May 2026

	Total	**£ 1,217.50**					

Master Card Payments - Unity Bank

Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
Lloyds Bank	Monthly fee	£ 3.00			05.05.26		148
Amazon	Prime subscription	£ 8.99			05.04.26		147
Amazon	Presentation display books	£ 8.64			19.04.26		149
Bannerbuzz	Spring Fair banners	£ 56.12			20.04.26		150
Amazon	Trolley	£ 74.99			20.04.26		151
Instantprint	Spring Fair signs	£ 218.80			20.04.26		152
	Total	**£ 370.54**			19.05.26		

Standing Order Payments - Unity Bank

Staff Costs	Salaries	£ 16,068.51			18.05.26		102-110
	Total	**£ 16,068.51**					

Bac's Payments - Unity Bank

Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
Aerolite Garage Ltd	Vauxhall MOT and Service	£ 248.39	44402	11.05.26	27.05.26		111
Breckland	Waste collection Spring Fair	£ 126.21	36513	07.04.26	28.05.26		112
Bunnings of Watton	Framed photo of Mayor	£ 55.00	260421	26.05.26	28.05.26		113
CBR	Payroll services	£ 107.40	3316	12.05.26	27.05.26		114
Cooleraid	Water Cooler	£ 23.40	1820275	30.04.26	27.05.26		115
Clear Councils	Town Council insurance	£ 6,628.43	1716	13.05.26	13.05.26		116
CMZ-HR	HR Consultancy	£ 310.00	1027	04.05.26	27.05.26		117
ESPO	Cleaning products	£ 72.54	8023889	22.04.26	27.05.26		118 119
Force8 Events	Security Spring Fair	£ 350.63	9042	20.05.26	27.05.26		120
H.Brett & Son	Ashes digging MITCHELL	£ 108.00	26629	01.05.26	27.05.26		121
HMRC	PAYE	£ 5,407.81			02.06.26		231
J R Evans	Unit skip	£ 216.20	197609	07.05.26	27.05.26		122

Watton Town Council Income and Expenditure May 2026

	A	B	C	D	E	F	G	H
62	Myhills	Consumables	£ 23.60			27.05.26		123
63	Norfolk ALC	Annual Subs	£ 1,204.89	3058	04.05.26	27.05.26		124
64	NCC	NPLAW	£ 192.00	1044	20.05.26	27.05.26		125
65	Norfolk Pension	Staff Pensions	£ 5,192.03					142
66	Phs Group	Wayland Hall Air fresheners	£ 662.80	72088206	09.04.26	27.05.26		126
67	Phs Group	Public Toilets Air fresheners	£ 497.10	72088207	09.04.26	27.05.26		127
68	Phs Group	Public Toilets Waste Collection	£ 348.53	71987910	26.02.26	27.05.26		128 129
69	Staff LW	Expenses	£ 47.25			27.05.26		130 131
70	Staff LW	Expenses	£ 45.54			28.05.26		132 133
71	Staff AW	Expenses	£ 294.86			27.05.26		134 135
72	Symclean	Public Toilets cleaning April	£ 1,249.81	7533	27.04.26	27.05.26		136
73	Symclean	Public Toilets cleaning March	£ 1,249.81	7237	31.03.26	27.05.26		137
74	TTSR	Grounds Maintenance	£ 1,553.72	10992	30.04.26	27.05.26		138
75	TTSR	Grounds Maintenance Cemetery	£ 1,307.33	10993	30.04.26	27.05.26		139
76	TTSR	Grounds Maintenance Sports Centre	£ 636.48	10994	30.04.26	27.05.26		140
77	Umbrella Parties	Spring Fair Entertainment	£ 450.00		24.05.26	27.05.26		141
78	Watton and Wayland	Newspaper	£ 250.00	481	18.04.26	28.04.26		
79		**Total**	**£ 28,859.76**					
80								
81	**Cheque Payments - Barclays**							
82	**Supplier**	**Description**	**Incl VAT**	**Chq no.**		Date	**Pur/Or**	**Voucher**
83								
84								
85		**Total**	**£ -**					
86								
87			**Bank balances**					
88	Unity Bank	Current Account balance on 20.05.26	**£ 231,833.18**					
89	Barclays	Business balance on 19.05.26	**£ 1,666.43**					
90	Barclays	Business Premium balance on 21.05.26	**£ 186,164.21**					
91	CCLA	Investment balance on 21.05.26	**£ 300,000.00**					

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	A	B	C	D	E	F	G	H
92		Total	**£ 719,663.82**					
93								
94								