Watton Town Council Income and Expenditure August 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	£ 45.88	76088	29.07.26	05.08.26		320
4	Allstar	Fuel	£ 27.66	38355	19.08.26			385
5	Aurora	Photocopying	£ 399.90	44972		13.08.26		321
6	Breathe HR	HR Software + learn module	£ 46.80			19.08.26		322
7	Breckland Council	Unit rates	£ 283.00			27.08.26		323
8	Breckland Council	Ground Floor Wayland Hall rates	£ 371.00			27.08.26		324
9	Breckland Council	1st Floor Wayland Hall rates	£ 442.00			27.08.26		325
10	Breckland Council	Clock Tower rates	£ 57.00			27.08.26		326
11	Breckland Council	Market rates	£ 56.00			27.08.26		327
12	BT	Office phones and internet	£ 186.88	M061X1	24.07.26	07.08.26		328
13	DVLA	Van Tax Citroen Berlingo	£ 30.18			03.08.26		330
14	DVLA	Van Tax Vivaro	£ 31.50			03.08.26		331
15	EE	Work mobiles	£ 215.64	18657	29.07.26	06.08.26		329
16	Flr Spectron	Office IT August	£ 640.03	103445	03.08.26	14.08.26		332
17	Scottish Power	Public Toilets Electricity 16155018116	£ 58.73	733477	29.07.26	12.08.26		333
18	Scottish Power	Wayland Hall Electricity 16155046272	£ 200.96	101291	27.07.26	10.08.26		334
19	Scottish Power	Unit Electricity 16155018138	£ 49.16	774592	28.07.26	10.08.26		335
20	Scottish Power	Wayland Hall Gas 16155015076	£ 81.56	512906	27.07.26	10.08.26		336
21	Unity Bank	Service Charge	£ 22.60			31.07.26		308
22	Veolia	Waste Disposal CHT	£ 120.60	35190	31.07.26	28.07.26		338
23	Wave	Unit water	£ 70.28	7814	03.08.26	17.08.26		339
24	Wave	Wayland Hall water	£ 96.38	3328	15.08.26			410
25		**Total**	**£ 3,533.74**					
26								
27	**Master Card Payments - Unity Bank**							
28	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
29	Lloyds Bank	Monthly fee	£ 3.00			03.08.26		388
30	Amazon	Prime subscription	£ 8.99			05.07.26		387

	A	B	C	D	E	F	G	H
31	Amazon	Allotment rosettes	£ 10.52			17.07.26		389
32	High Speed Training	Ladder training	£ 37.20			21.07.26		390
33	Canva	Pro subscription	£ 100.00			26.07.26		391
34	Tesco	Fun Day refreshments	£ 50.95			27.07.26		466
35		**Total**	**£ 210.66**					
36								
37	**Standing Order Payments - Unity Bank**							
38	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
39	Staff Costs	Salaries	£ 15,598.13			18.08.26		340-348
40		**Total**	**£ 15,598.13**					
41								
42	**Bac's Payments - Unity Bank**							
43	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Date paid**	**Pur/Ord**	**Voucher**
44	Bowles & Walker	Twinning Frames	£ 360.00	22846	11.08.26	26.08.26		351
45	CBR	Payroll services	£ 107.40	4093	10.08.26	26.08.26		352
46	Cooleraid	Water Cooler	£ 23.40	1835233		26.08.26		353
47	Cllr CH	Expenses	£ 31.90		18.08.26	26.08.26		354
48	ESPO	Stationary	£ 31.38	9689	04.08.26	26.08.26		355
49	ESPO	Office chair	£ 187.20	44360	14.08.26	26.08.26		356
50	ESPO	Consumables	£ 45.48	42902	11.08.26	26.08.26		357
51	Force8	Security - Bike Event	£ 1,243.13	9047	21.08.26	26.08.26		358
52	G.T.E	Consumables	£ 64.40	104731	07.08.26	26.08.26		359
53	H.Brett & Son	Gravedigging BARR	£ 108.00	27023	06.08.26	26.08.26		360
54	H. Brett & Son	Gravedigging BURGESS	£ 108.00	27024	06.08.26	26.08.26		361
55	H. Brett & Son	Gravedigging PILSWORTH	£ 108.00	27073	20.08.26	26.08.26		362
56	H. Brett & Son	Gravedigging WILSON	£ 108.00	27074	20.08.26	26.08.26		363
57	HMRC	PAYE	£ 5,181.56			20.08.26		340
58	Leathes Prior	Transfer of Car Parks	£ 922.20	221950	30.07.26	26.08.26		364
59	Online Playgrounds	x4 playarea inspections	£ 460.80	2840	08.08.26	26.08.26		365
60	Premier Parties	Balloon Fun Run - Fun Day	£ 90.00	839		26.08.26		367

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	A	B	C	D	E	F	G	H
61	Norfolk Pension	Staff Pensions	£ 4,744.62			20.08.26		349
62	Staff LW	Expenses	£ 5.85		13.08.26	26.08.26		366
63	Staff JS	Expenses	£ 38.60			26.08.26		368 369
64	SuffolkALC	LW CILCA Module 1	£ 84.00	31671	10.08.26	11.08.26		370
65	SuffolkALC	LW CILCA Module 2	£ 84.00	31408		11.08.26		371
66	SuffolkALC	LW CILCA Modules 3, 4 and 5	£ 252.00	31514	04.06.26	11.08.26		372
67	Symclean	Public Toilets cleaning	£ 1,249.81	7911	31.07.26	26.08.26		373
68	TTSR	Grounds Maintenance	£ 1,433.18	11154	31.07.26	26.08.26		374
69	TTSR	Grounds Maintenance Cemetery	£ 1,307.33	11155	31.07.26	26.08.26		375
70	TTSR	Emply soil at Cem	£ 510.00	11274	18.08.26	26.08.26		376
71	TTSR	Grounds Maintenance Sports Centre	£ 636.48	11156	31.07.26	26.08.26		377
72	TTSR	Removal of Graffiti Wall	£ 390.00	11242	31.07.26	26.08.26		378
73	Umbrella Parties	Circus Skills - Fun Day	£ 280.00			26.08.26		379
74	Viking	Stamps and Stationery	£ 63.47	44307	30.07.26	26.08.26		380
75	Watton Bakery	Allotment tea	£ 54.00			26.08.26		381
76	Watton and Wayland	Newspaper	£ 250.00	590	21.08.26	26.08.26		382
77	Wayland Mens Shed	Bike Event donation	£ 50.00			26.08.26		456
78	Wycomb Pastures	Fun day	£ 200.00	549	09.08.26	26.08.26		383
79		**Total**	**£ 20,814.19**					
80								
81	**Cheque Payments - Barclays**							
82	**Supplier**	**Description**	**Incl VAT**	**Chq no.**		Date	**Pur/Ord**	**Voucher**
83		**Total**	**#REF!**					
84								
85	**Direct Debt Payments - Barclays**							
86	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
87	Barclays Bank	Charge	£ 8.50			03.08.26		386
88		**Total**	**£ 8.50**					
89		**Date**	**Bank balances**					
90	Unity Bank	Current Account on 20.08.26	**£ 120,918.02**					

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91	Barclays	Business on 20.08.26	**£ 1,640.63**					
92	Barclays	Business Premium on 20.08.26	**£ 186,694.65**					
93	CCLA	Investment	**£ 300,000.00**					
94		Total	**£ 609,253.30**					
95								
96								