Watton Town Council Income and Expenditure July 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	£ 129.99	24239	15.07.26	22.07.26		234
4	Aurora	Photocopying	£ 399.90	244972		12.08.26		321
5	BNP Paribas Leasing	Photocopier	£ 214.80			16.07.26		235
6	Breathe HR	HR Software + learn module	£ 46.80	509859	13.07.26	20.07.26		236
7	Breckland Council	Unit rates	£ 283.00			27.07.26		237
8	Breckland Council	Ground Floor Wayland Hall rates	£ 371.00			27.07.26		238
9	Breckland Council	1st Floor Wayland Hall rates	£ 442.00			27.07.26		239
10	Breckland Council	Clock Tower rates	£ 57.00			27.07.26		240
11	Breckland Council	Market rates	£ 56.00			27.07.26		241
12	BT	Office phones and internet	£ 186.88			08.07.26		243
13	DVLA	Van Tax Citroen Berlingo	£ 30.18			01.07.26		244
14	DVLA	Van Tax Vivaro	£ 31.50			01.07.26		245
15	EE	Work mobiles	£ 215.64	949596	29.06.26	07.07.26		242
16	Flr Spectron	Office IT July	£ 640.03			15.07.26		246
17	Land Registry	Land Searches	£ 14.00			28.07.26		247
18	Scottish Power	Public Toilets Electricity 16155018116	£ 35.58			29.07.26		248
19	Scottish Power	Wayland Hall Electricity 16155046272	£ 119.78	18553	24.06.26	08.07.26		249
20	Scottish Power	Unit Electricity 16155018138	£ 52.38			08.07.26		250
21	Scottish Power	Wayland Hall Gas 16155015076	£ 694.02			06.07.26		251
22	Screwfix	Consumables Invoices 039	£ 28.00			02.09.26		457
23	Screwfix	Consumables	£ 34.99					253
24	Sunbelt	Town Criers	£ 126.20	29156665	05.06.26			252
25	Unity Bank	Service Charge				30.07.26		
26	Veolia	Waste Disposal CHT	£ 87.41	344707	30.06.26			254
27		**Total**	**£ 3,552.39**					
28								
29	**Master Card Payments - Unity Bank**							
30	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**

Watton Town Council Income and Expenditure July 2026

	A	B	C	D	E	F	G	H
31	Lloyds Bank	Monthly fee	£ 3.00			02.07.26		311
32	Amazon	Prime subscription	£ 8.99			05.06.26		310
33	Amazon	Replacement hose for hoover	£ 9.99	WW3I		05.06.26		309
34	Amazon	Laptop Charger	£ 16.99	AEUD		29.06.26		
35	Gorilla Workwear	Highvis Polo shirts	£ 103.90	40156		29.06.26		312
36	Amazon	Fun days crafts	£ 47.70			02.07.26		313-318
37		**Total**	**£ 190.57**					
38								
39	**Standing Order Payments - Unity Bank**							
40	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
41	Staff Costs	Salaries	£ 15,669.54			18.07.26		299-307
42		**Total**	**£ 15,669.54**					
43								
44	**Bac's Payments - Unity Bank**							
45	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Date paid**	**Pur/Ord**	**Voucher**
46	864 Watton Squadron	Mayor to attend Annual Dinner Deposit	£ 10.00			01.07.26		255
47	Allotment Society	Membership	£ 84.00	129/26	17.07.26	29.07.26		257
48	BM Cleaning	Cleaning WH Windows and Bus Shelters	£ 192.00	1332	29.06.26	29.07.26		258 259
49	Britannia	NR PAT Training	£ 210.00	7582	17.07.26	29.07.26		260
50	Broadland Digital	Domain renewal	£ 117.60	18586	01.07.26	29.07.26		261
51	CBR	Payroll services	£ 107.40	3844	16.07.26	29.07.26		262
52	Cllr GT	Expenses	£ 33.00			29.07.26		263
53	CMZ-HR	HR Consultation	£ 700.00	1030	29.06.26	29.07.26		264
54	Community Champion	Award (from Mayors Allowance)	£ 80.00					460
55	Cooleraid	Water Cooler	£ 15.60	1829853	30.06.26	29.07.26		265
56	CWD	Weld repair to War Memorial	£ 223.20	23771	22.07.26	29.07.26		266
57	ESPO	Stationary	£ 36.18	8117472	08.07.26	29.07.26		267
58	GTE	Equipment	£ 142.93	104366	17.07.26	29.07.26		268
59	Hallmark	Deposit Toilets Fireworks	£ 541.50			29.07.26		269
60	H. Brett & Son	Gravedigging ORFORD	£ 108.00	26941	21.07.26	29.07.26		270
61	HMRC	PAYE	£ 5,110.15			22.07.26		272

Watton Town Council Income and Expenditure July 2026

	A	B		C	D	E	F	G	H
62	Leathes Prior	Transfer of Car Parks Interim Invoice	£	2,254.80	221293	30.06.26	29.07.26		271
63	Loch Neaton Bowls	Grant towards invoice 1558	£	400.00			29.07.26		273
64	Mark Bunning	2x framed mayoral pictures and plaques	£	70.00	439	25.07.26	29.07.26		274
65	Myhill & Son	Consumables	£	130.30			29.07.26		275
66	Parish Online	Mapping software	£	360.00	7	09.04.26	29.07.26		276
67	P M Robson	Gravedigging BABER and HARVEY	£	680.00	52	27.07.26	29.07.26		280
68	Premier Parties	Party Balloons Fun Run - Fun days	£	90.00	838	26.03.26	29.07.26		277
69	Premier Parties	Bouncy Castle - Fun days	£	65.00		26.03.26	29.07.26		278
70	Norfolk Pension	Staff Pensions	£	4,744.62			22.07.26		281
71	Rainbow Tiger	Festive Market Face Painter deposit	£	150.00	61	17.07.26	29.07.26		279
72	Royal Images	King Charles picture	£	99.60	67681	20.07.26	29.07.26		282
73	Scribe	Accounts renewal	£	1,425.60	17896	27.04.26	29.07.26		283
74	Staff LW	Expenses	£	10.00		29.06.26	29.07.26		284
75	Staff SD	Expenses	£	61.05		30.06.26	29.07.26		285
76	Staff JS	Expenses	£	17.20		23.07.26	29.07.26		286
77	Staff JH	Expenses	£	26.40		22.07.26	29.07.26		287
78	Staff AW	Expenses	£	7.35			29.07.26		288
79	Sunskips	Lockable skip - TR allotments	£	569.88	499	20.07.26	20.07.26		289
80	Symclean	Public Toilets cleaning	£	1,249.81	7793	30.06.26	29.07.26		290
81	TTSR	Grounds Maintenance	£	1,553.72	11110	30.06.26	29.07.26		291
82	TTSR	Grounds Maintenance Cemetery	£	1,307.33	11111	30.06.26	29.07.26		292
83	TTSR	Gardening	£	5,408.89	11116	30.06.26	29.07.26		293
84	TTSR	Grounds Maintenance Sports Centre	£	636.48	11112	30.06.26	29.07.26		294
85	TTSR	Compost	£	20.40	11169	15.07.26	29.07.26		295
86	Umbrella Parties	Bubble show and balloon modelling	£	280.00			29.07.26		296
87	Watton and Wayland	Newspaper	£	250.00	562	27.07.26	29.07.26		298
88	Wycomb Pastures	Straw Bales Community Fun Days	£	75.00	540	20.07.26	29.07.26		297
89		**Total**	**£**	**29,654.99**					
90									
91	**Cheque Payments - Barclays**								

Watton Town Council Income and Expenditure July 2026

	A	B	C	D	E	F	G	H
92	**Supplier**	**Description**	**Incl VAT**	**Chq no.**		Date	**Pur/Ord**	**Voucher**
93								
94		**Total**	**£ -**					
95								
96	**Direct Debt Payments - Barclays**							
97	**Supplier**	**Description**	**Incl VAT**	**Inv No.**	**Inv date**	**Paid date**	**Pur/Ord**	**Voucher**
98	Barclays Bank	Charge	£ 8.50			06.07.26		
99		**Total**	**£ 8.50**					
100								
101		**Date**	**Bank balances**					
102	Unity Bank	Current Account on 27.07.26	**£ 151,260.15**					
103	Barclays	Business on 27.07.26	**£ 1,649.13**					
104	Barclays	Business Premium on 27.07.26	**£ 186,694.65**					
105	CCLA	Investment	**£ 300,000.00**					
106		Total	**£ 639,603.93**					
107								
108								