

Watton Town Council Income and Expenditure December 2024

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	British Gas	Public Toilets	£ 123.75			02.12.24	607
4	BT	Phone/broadband Service	£ 162.24	M042 RF	30.11.24		601
5	Crown Gas & Power	Wayland Hall Gas	£ 789.70	3345917	04.12.24		602
6	DVLA	Van Tax Vauxhall Vivaro	£ 29.31			02.12.24	603
7	DVLA	Van Tax Citroen Berlingo	£ 29.31			02.12.24	604
8	EE	Work mobiles	£ 189.60	213411707	29.11.24		605
9	Smartest Energy	Wayland Hall	£ 183.45				691
10	Sunbelt	Market Road Closure	£ 509.76	26981871	30.11.24		705
11	Veolia	Waste Disposal CHT	£ 81.70	1000110736	30.11.24		703
12		Total	£ 2,098.82				
13	Direct Debt Payments - Barclays						
14	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord Voucher
15	Barclays Bank	Charge	£ 8.50			05.12.24	608
16	Breckland Council	1st Floor Wayland Hall Rates	£ 438.00			16.12.24	609
17	Breckland Council	Gnd Floor Wayland Hall Rates	£ 363.00				610
18	Breckland Council	Unit Rates	£ 268.00				611
19	Breckland Council	Market Rates	£ 46.00				687
20	Breckland Council	Clock Tower Rates	£ 27.00			05.12.24	612
21	Eon Next	Linmore Court Electricity	£ 163.21			02.12.24	613
22	Fir Spectron	Office IT December	£ 778.80				686
23		Total	£ 2,092.51				
24							
25	Master Card Payments - Unity Bank						
26	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord Voucher
27	Sun Skips	Allotment Skip	£ 432.00			22.11.24	689
28	Lloyds Bank	Monthly fee	£ 3.00			02.12.24	690
29		Total	£ 435.00				
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A	B	C	D	E	F	G	H
31	Screwfix Trade Card - Bac's Payments - Unity Bank						
32	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord Voucher
33	Screwfix	Heat Gun	£ 38.99	2000445801	26.11.24		677
34	Screwfix	Sensor Flood Light	£ 17.98	2000572382	02.12.24		676
35	Scwefix	Consumables	£ 74.96	2000686820	05.12.24		678
36		Total	£ 131.93				
37							
38	Standing Order Payments - Unity Bank						
39	Chapman Surveyors	Unit rent	£ 1,980.00			02.12.24	606
40	Staff Costs	Salaries	£ 18,705.66			20.12.24	692-700
41		Total	£ 20,685.66				
42							
43	Bac's Payments - Unity Bank						
44	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord Voucher
45	Birketts	Allotment land	£ 2,880.00		29.11.24	12.12.24	614
46	Breckland Council	SLA Play area bin emptying	£1007.08 + VAT			12.12.24	Awaiting Invoice
47	CBR	Payroll services	£ 96.12	51894	09.12.24	12.12.24	667
48	CHT	Hire of Tuition Room	£ 182.00	246	04.12.24	12.12.24	668
49	Cooleraid	Water Cooler	£ 12.34	1743726	30.11.24	12.12.24	669
50	HMRC	PAYE	£ 6,455.92				701
51	Inner Wheel	Festive Market Stall refund	£ 40.00			12.12.24	200
52	J R Evans	Skip	£ 188.00	196703	22.11.24	12.12.24	670
53	Myhill & Son	Consumables	£ 92.16			12.12.24	671-674
54	Norfolk Pension Fund	Staff Pension	£ 6,728.10				702
55	Queens Hall	Grant Vocalist Hall Hire	£ 60.00			12.12.24	675
56	Smart Signs	Lovell Play Area Sign	£ 95.00	20241203-01	03.12.24	12.12.24	679
57	Symclean	Cleaning of Public Toilets	£ 1,249.81	4335	30.11.24	12.12.24	680
58	TCV	Bridle Road	£ 1,224.00	33028815	05.12.24	12.12.24	681
59	TTSR	Gardening Contract	£ 4,985.76	9821	11.12.24	12.12.24	682
60	TTSR	Gravedigging	£ 960.00	9822	11.12.24	12.12.24	683

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	A	B	C	D	E	F	G	H
61	Vaughtons	Mayors Chain	£ 5,732.51	61606	29.11.24	12.12.24		684
62	Watton Ladies Group	Grant	£ 300.00			02.12.24		685
63	Watton Sports Centre	Grant	£ 500.00			02.12.24		635
64			£ 31,781.72					
65								
66	Cheque Payments - Unity Bank							
67	Supplier	Description	Incl VAT	Inv no.		Date		Pur/Ord Voucher
68		Total						
69								
70								
71	Bank Balances							
72	Bank	Date	Total					
73	Barclays Business	11.12.24	£ 35,047.22					
74	Barclays Premium	11.12.24	£ 182,599.22					
75	Unity Bank	05.12.24	£ 375,227.36					
76	CCLA	05.12.24	£ 150,000.00					
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