2 Card An	August 2019 Town Council manazon Amazon Amazon Amazon DSFK Parts Ltd ESEDirect Lloyds Bank Nationwide NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC Vodafone WorldPay	Dads Army Day - bunting General Stationery Town Hall recycling bin General Stationery Truck repairs - AJ63 LXN H&S - workshop fuel cabinet Corporate Card Fee - July 19 Truck repairs - AJ63 LXN Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £ £ £ £ £ £ £	11.15 41.63 8.33 5.70 606.50 137.37 3.00 266.39 37.64 54.12 336.88 254.00 160.97	£ £ £ £ £	2.24 8.32 1.67 1.14 121.30 27.47 - - - 10.83 67.37	£ £ £ £ £ £	13. 49. 10. 6. 727. 164. 3.
Card An Card An Card An Card DS Card ES Card Lic Card Na d/d Hit d/d Np d/d SS d/d SS d/d SS d/d SS d/d SS d/d Wa be authorised BACS Na BACS	Amazon Amazon Amazon DSFK Parts Ltd ESEDirect Lloyds Bank Nationwide NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC Vodafone	General Stationery Town Hall recycling bin General Stationery Truck repairs - AJ63 LXN H&S - workshop fuel cabinet Corporate Card Fee - July 19 Truck repairs - AJ63 LXN Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £ £ £ £ £ £	41.63 8.33 5.70 606.50 137.37 3.00 266.39 37.64 54.12 336.88 254.00 160.97	£ £ £ £ £ £	8.32 1.67 1.14 121.30 27.47	£ £ £ £ £	49. 10. 6. 727. 164. 3. 266.
Card An Card An Card DS Card ES Card Lic Card Na Card Tro d/d Hit d/d SS	Amazon Amazon DSFK Parts Ltd ESEDirect Lloyds Bank Nationwide NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC Vodafone	Town Hall recycling bin General Stationery Truck repairs - AJ63 LXN H&S - workshop fuel cabinet Corporate Card Fee - July 19 Truck repairs - AJ63 LXN Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £ £ £ £ £	8.33 5.70 606.50 137.37 3.00 266.39 37.64 54.12 336.88 254.00 160.97	£ £ £ £ £ £	1.67 1.14 121.30 27.47	£ £ £ £	10. 6. 727. 164. 3. 266.
Card An Card Dis Card Card Card Card Na Card Na Card Na Card Tra d/d Hit d/d Sis d/d	Amazon DSFK Parts Ltd ESEDirect Lloyds Bank Nationwide NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC Vodafone	General Stationery Truck repairs - AJ63 LXN H&S - workshop fuel cabinet Corporate Card Fee - July 19 Truck repairs - AJ63 LXN Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £ £ £ £	5.70 606.50 137.37 3.00 266.39 37.64 54.12 336.88 254.00 160.97	£ £ £ £ £	1.14 121.30 27.47 - - 10.83	£ £ £ £	6 727 164 3 266
Card DS Card Lic Card Na Card Na Card Na Card Trr d/d Hit d/d SS d/d SS d/d SS d/d SS d/d Wr be authorised BACS Na BACS Na BACS BACS ST BACS BACS ST	DSFK Parts Ltd ESEDirect Lloyds Bank Nationwide NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC SSE SWALEC Vodafone	Truck repairs - AJ63 LXN H&S - workshop fuel cabinet Corporate Card Fee - July 19 Truck repairs - AJ63 LXN Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £ £ £ £	606.50 137.37 3.00 266.39 37.64 54.12 336.88 254.00 160.97	£ £ £ £ £	121.30 27.47 - - 10.83	£££	727 164 3 266
Card ES Card Lic Card Na Card Na Card Trr d/d Hit d/d SS d/d SS d/d SS d/d SS d/d Wr be authorised BACS Na BACS Na BACS Na BACS ST	ESEDirect Lloyds Bank Nationwide NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC Vodafone	H&S - workshop fuel cabinet Corporate Card Fee - July 19 Truck repairs - AJ63 LXN Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £ £ £	137.37 3.00 266.39 37.64 54.12 336.88 254.00 160.97	£ £ £ £	27.47	£ £ £	164 3 266
Card Lic Card Na Card Nc Card Tro d/d Hit d/d SS BACS Ini. BACS	Lloyds Bank Nationwide NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC Vodafone	Corporate Card Fee - July 19 Truck repairs - AJ63 LXN Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £ £	3.00 266.39 37.64 54.12 336.88 254.00 160.97	££££	10.83	£	266
Card Na Card NC Card Tr d/d Hit d/d Np d/d SS BACS Na BACS Na BACS Na BACS Na BACS SI BACS SS BACS CG BACS C	Nationwide NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC Vodafone	Truck repairs - AJ63 LXN Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £ £	266.39 37.64 54.12 336.88 254.00 160.97	£££	10.83	£	26
Card NC Card Trr d/d Hit d/d Np d/d SS BACS Nc BACS SS BACS CG BACS C	NCC Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC Vodafone	Xmas event - road closure Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £ £	37.64 54.12 336.88 254.00 160.97	£	10.83	£	
Card Tro d/d Hitt d/d Np d/d SS d/d SS d/d SS d/d SS d/d SS d/d SS d/d Wr be authorised BACS No BACS No d/d Br d/d Br d/d Br All BACS A1 BACS BB BACS A1 BACS BB BACS CO B	Trophy store Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC SSE SWALEC Vodafone	Aug Car event - trophy prizes Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £ £	54.12 336.88 254.00 160.97	£	10.83	-	
d/d	Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE Swalter SSE SWALEC Vodafone	Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £	336,88 254.00 160.97	£		e	3
d/d	Hitachi Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE Swalter SSE SWALEC Vodafone	Truck Lease - July 19 Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£ £ £	336,88 254.00 160.97	£		1 T	6
d/d Np	Npower SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC SSE SWALEC Vodafone	Town Hall - Gas - July 19 Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£££	254.00 160.97	-		£	40
d/d SS d/d SS d/d SS d/d SS d/d SS d/d SS d/d Vo d/d Wi	SSE Southern Electric SSE Southern Electric SSE Southern Electric SSE SWALEC SSE SWALEC Vodafone	Public Toilets - electricity - July 19 Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£	160.97	L	07.07	-	
d/d SS d/d SS d/d SS d/d SS d/d SS d/d SS d/d Vo d/d Wo be authorised BACS No BACS Inl. BACS No d/d Bro d/d Bro d/d Bro All BACS A1 BACS BB BACS BB BACS BB BACS CO B	SSE Southern Electric SSE Southern Electric SSE SWALEC SSE SWALEC Vodafone	Town Hall - electricity - Q2 19/20 Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£		-		£	25
be authorised BACS No BACS Inl BACS No d/d Bro d/d Bro d/d Bro d/d Bro All BACS A1 BACS BBACS BBACS CO BACS CO BA	SSE Southern Electric SSE SWALEC SSE SWALEC Vodafone	Cemetery Chapel -electricity - July 19 Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	£	1,060.21	-	32.19	£	19
d/d SS d/d Vo d/d Wo be authorised BACS No BACS Inl BACS No d/d Bro d/d Im All Be BACS A1 BACS BB BACS BB BACS CO	SSE SWALEC SSE SWALEC Vodafone	Buttercross - electricity - July 19 Rec Ground Toilets - electricity - July 19 Mobile Phone bills - June 19	_		£	212.04	£	1,27
be authorised BACS No BACS Inl. BACS No d/d Bro d/d Bro d/d Im All BACS A1 BACS A1 BACS B1 BACS A1 BACS A1 BACS B2 BACS C0 BA	SSE SWALEC Vodafone	Rec Ground Toilets - <i>electricity - July 19</i> Mobile Phone bills - <i>June 19</i>	£	-	£	(*)	£	
be authorised BACS Initial BACS	Vodafone	Mobile Phone bills - June 19		-	£	· ·	£	
be authorised BACS No BACS Inl. BACS No d/d Bro d/d Im d/d Im All BACS A1 BACS BBACS BBACS CO BACS			£		£	-	£	
BACS Individual Indivi	WorldPay		£	41.00	£	8.20	£	4
BACS Individual Indivi	Rail C. F. Gers L. L. Brown B. II.	Monthly payment charges - July 19	£	1.96	_	0.02	£	
BACS Ne BACS Inl. BACS Inl			-	3,026.85		492.79		3,51
BACS Ne BACS Inl. BACS Inl	1 1 11 1440 4							
BACS Inl. BACS No. d/d Brown and a second a	ed and paid - post 14th Augus	•						
BACS No d/d Bri d/d Bri d/d Bri All BACS A1 BACS A1 BACS BBACS BBACS CC BACS	Net Salaries	Town Council		16,275.96		-	£	16,27
d/d Brown and the state of the	Inland Revenue	Tax & National Insurance	£	5,961.99		-	£	5,96
BACS COBACS COBA	Norfolk Pension Service	Superannuation	£	6,271.73		-	£	6,27
BACS COBACS COBA		Town Hall - Rates	£	1,031.00	_			
BACS AI BACS BI BACS BI BACS CO BACS C	Breckland Council	Market - Rates	£	229.00		-	£	1,82
BACS AI BACS BI BACS BI BACS CO BACS C		Cemetery - Rates	£	187.00		-		-,
BACS AI BACS BI BACS BI BACS CO BACS C		Public Toilet - Rates	£	375.00			+	
BACS AI BACS BI BACS BI BACS CO BACS C		Town Council - Fax & Broadband 720469	£	47.99	-	9.60		
BACS AI BACS BI BACS BI BACS CO BACS C		Museum - Telephone 721230	£	22.26	£	4.45		
BACS A1 BACS BH BACS BH BACS CC	Immervox (July 2019)	Town Council - Telephone 722922	£	39.31	£	7.86	£	20
BACS A1 BACS BH BACS BH BACS CC		Town Council - Alarm 724968	£	13.00	£	2.60		
BACS A1 BACS BH BACS BH BACS CC		Town Wi-Fi	£	46.45	£	9.29		
BACS A1 BACS BH BACS BH BACS CC		Petty Cash	£	96.62		2	£	9
BACS A1 BACS BH BACS BH BACS CC	Allotment Deposit Refund	H Sawkins FA25a	£	40.00		-	£	4
BACS A1 BACS BH BACS BR BACS CC	Ben Burgess	Multi tool parts	£	184.19		36.83	_	22
BACS Ala BACS Br BACS CC	A1 Motor Store	Events - banners, road signs, posters	£	388.00		-	£	38
BACS BH BACS CO BACS C	Alan Kempton	Event actor hire - Churchill	£	75.00			£	7
BACS CC BACS LC BACS LC BACS LC BACS CC BACS C		Automatic Door - repairs	£	125.00	_	25.00	£	15
BACS CJ BACS CC BACS CC BACS CC BACS CC BACS GC BACS Hi BACS Ice BACS LC BACS KI BACS KI BACS KC BACS LY BACS RE BACS NC BACS NC	Brook HR	HR Services - July 19	£	135.00		-	£	13
BACS CC BACS CF BACS CF BACS GC BACS Hin BACS Ice BACS KC BACS KC BACS KC BACS KC BACS KC BACS KC BACS CF BACS KC BACS CF BACS	CGM Group	Grass cutting - July 19	£	76.00	£	15.20	£	9
BACS CC BACS GC BACS Hi BACS Ice BACS Je BACS KI BACS KI BACS KI BACS KI BACS RE BACS NC BACS NC BACS NC	CJM Electrical	Rec Ground Toilets - mag locks	£	262.60	£	52.50	£	31
BACS CF BACS GC BACS Hin BACS Ice BACS Je BACS KC BACS KC BACS Ly BACS No BACS No BACS No BACS No		Drinking Water - July 2019	£	11.85		2.37	£	1
BACS GO BACS Hill BACS Ice BACS Je BACS KI BACS KO BACS Ly BACS No BACS No BACS No BACS SV	Countrywide	Market Gazebo management - May - June 19	£	780.00		156.00		93
BACS His BACS Ice BACS Je BACS KI BACS KC BACS Ly BACS No BACS No BACS No BACS No		Annual membership	£	36.00			£	3
BACS ICE BACS KI BACS KI BACS KO BACS Ly BACS No BACS No BACS No BACS SV	Gordon Signs	Buttercross - information boards for UKPN cabinet	£	3,565.10		713.02	-	4,27
BACS JE BACS KI BACS Ly BACS No BACS No BACS No BACS No BACS No BACS SV	Hinds Amusements	Dads Army - swing chair hire	£	300.00	_		£	30
BACS KI BACS KC BACS Ly BACS No BACS No BACS R8 BACS Sv	Iceni Partnership	Dads Army - 1/4 page Newsletter advert	£	26.80		5.36	_	3
BACS KO BACS Ly BACS No BACS No BACS RS BACS SV	Innames Observed April 9 4	Buttercross - final balance	£	1,568.75		313.75		1,88
BACS Ly BACS Na BACS No BACS R8 BACS Sv	Jeremy Stacey Architects	Allotments - gate repairs	£	30.00		6.00	_	3
BACS No BACS RS BACS SV	K Lock Maintenance	Oaklands - swing seat repairs General stationery	£	52.00 41.70		10.40 8.34		5
BACS No BACS R8 BACS Sv	K Lock Maintenance KOMPAN	Town Hall courtyard	£	610.00	_	122.00	_	73
BACS R8	K Lock Maintenance KOMPAN Lyreco	Whole Council Training - 30th July 2019	£	300.00		122.00	£	30
BACS Sv	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding		£	150.70	_	30.14	_	18
	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training	Public Toilets - door repairs	£	9.98	_	2.00		1
BACS Sv	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training R&I Builders	Public Toilets - door repairs Cemetery - spray paint	£	487.42		97.50	_	58
	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training	Cemetery - spray paint	- Z	119.57	_	23.91	_	14
	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training R&I Builders Swaffham Building Supplies	Cemetery - spray paint Fuel costs - June 19 & July 19	£		_	101.40		60
	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training R&I Builders Swaffham Building Supplies Swaffham Serv Station	Cemetery - spray paint		507.00	_	-	£	25
	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training R&I Builders Swaffham Building Supplies Swaffham Serv Station T K Drakes	Cemetery - spray paint Fuel costs - June 19 & July 19 Pubic Toilets - lock replacement, general supplies	£	507.00 250.00	£			- 1
	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training R&I Builders Swaffham Building Supplies Swaffham Serv Station T K Drakes Thomas B Bonnett	Cemetery - spray paint Fuel costs - June 19 & July 19 Pubic Toilets - lock replacement, general supplies Orford Rd/Kissing Gates - final balance Dads Army event - singers Town Centre - bench repairs	£ £ £	250.00 10.60	£	2.12	The Parks	
a Rille - rosci	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training R&I Builders Swaffham Building Supplies Swaffham Serv Station T K Drakes Thomas B Bonnett Timescape	Cemetery - spray paint Fuel costs - June 19 & July 19 Pubic Toilets - lock replacement, general supplies Orford Rd/Kissing Gates - final balance Dads Army event - singers Town Centre - bench repairs	£ £ £	250.00	£	2.12	£	46,01
- Dina - (ecely	K Lock Maintenance KOMPAN Lyreco Narford Scaffolding Norfolk Parish Training R&I Builders Swaffham Building Supplies Swaffham Serv Station T K Drakes Thomas B Bonnett Timescape	Cemetery - spray paint Fuel costs - June 19 & July 19 Pubic Toilets - lock replacement, general supplies Orford Rd/Kissing Gates - final balance Dads Army event - singers Town Centre - bench repairs	£ £ £	250.00 10.60	£	2.12	£	46,01

Swaffham Town Council - Accounts for August 2019						7.1
No Paym	e Name	Details	Price	VAT	100	Total
			£ -	£ -	£	-
			£ -	£ -	£	-
			£ -	£ -	£	
			£ -	£ -	£	
AVIOLE	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL	£ 43,767.42	£ 2,250.43	£	46,017.85
Bank Trans	fers					
503 Transf	er Unity Trust Bank	From deposit to current - cover pymts			£	
100	Maria Andreas				775	
Summary o	f Income - July 2019 (marke	t rents, allotment deposits, cemetery invoices, room rentals, loan	payments etc)			
	f Income - July 2019 (marke	t rents, allotment deposits, cemetery invoices, room rentals, loan Cash & Cheques taken over the counter	payments etc)		£	942.00
02-Jul-19			payments etc)		£	
02-Jul-19 12-Jul-19	Cash Analysis	Cash & Cheques taken over the counter	payments etc)			597.58
02-Jul-19 12-Jul-19 16-Jul-19	Cash Analysis Cash Analysis	Cash & Cheques taken over the counter Cash & Cheques taken over the counter	payments etc)		£	597.58 2,063.50
Summary o 02-Jul-19 12-Jul-19 16-Jul-19 23-Jul-19 30-Jul-19	Cash Analysis Cash Analysis Cash Analysis	Cash & Cheques taken over the counter Cash & Cheques taken over the counter Cash & Cheques taken over the counter	payments etc)		£	597.58 2,063.50 145.00
02-Jul-19 12-Jul-19 16-Jul-19 23-Jul-19	Cash Analysis Cash Analysis Cash Analysis Cash Analysis Cash Analysis	Cash & Cheques taken over the counter	payments etc)		£	942.00 597.58 2,063.56 145.00 1,663.31 6,410.18

Items of expenditure to be rec	laimed						
Watton TC	Monthly reclaim	£	1,200.96	£	2.00	£	1,202.96
Museum	Museum - Telephone 721230	£	22.26	£	4.45	£	26.71
Sues News	Electricity - July 19	£	93.41	£	18.68	£	112.09
The state of the latest the lates		TOTAL 1	1.223.22	£	6.45	<u> </u>	1,229.67