

Swaffham Town Council - Accounts for August 2019

7.1

No	Payme nt	Name	Details	Price	VAT	Total
Paid - 1st -14th August 2019 Town Council meeting						
222	Card	Amazon	Dads Army Day - <i>bunting</i>	£ 11.15	£ 2.24	£ 13.39
	Card	Amazon	General Stationery	£ 41.63	£ 8.32	£ 49.95
	Card	Amazon	Town Hall recycling bin	£ 8.33	£ 1.67	£ 10.00
	Card	Amazon	General Stationery	£ 5.70	£ 1.14	£ 6.84
	Card	DSFK Parts Ltd	Truck repairs - <i>AJ63 LXN</i>	£ 606.50	£ 121.30	£ 727.80
	Card	ESEDirect	H&S - <i>workshop fuel cabinet</i>	£ 137.37	£ 27.47	£ 164.84
	Card	Lloyds Bank	Corporate Card Fee - <i>July 19</i>	£ 3.00	£ -	£ 3.00
	Card	Nationwide	Truck repairs - <i>AJ63 LXN</i>	£ 266.39	£ -	£ 266.39
	Card	NCC	Xmas event - <i>road closure</i>	£ 37.64	£ -	£ 37.64
	Card	Trophy store	Aug Car event - <i>trophy prizes</i>	£ 54.12	£ 10.83	£ 64.95
	d/d	Hitachi	Truck Lease - <i>July 19</i>	£ 336.88	£ 67.37	£ 404.25
	d/d	Npower	Town Hall - Gas - <i>July 19</i>	£ 254.00	£ -	£ 254.00
	d/d	SSE Southern Electric	Public Toilets - <i>electricity - July 19</i>	£ 160.97	£ 32.19	£ 193.16
	d/d	SSE Southern Electric	Town Hall - <i>electricity - Q2 19/20</i>	£ 1,060.21	£ 212.04	£ 1,272.25
	d/d	SSE Southern Electric	Cemetery Chapel - <i>electricity - July 19</i>	£ -	£ -	£ -
	d/d	SSE SWALEC	Buttercross - <i>electricity - July 19</i>	£ -	£ -	£ -
	d/d	SSE SWALEC	Rec Ground Toilets - <i>electricity - July 19</i>	£ -	£ -	£ -
	d/d	Vodafone	Mobile Phone bills - <i>June 19</i>	£ 41.00	£ 8.20	£ 49.20
	d/d	WorldPay	Monthly payment charges - <i>July 19</i>	£ 1.96	£ 0.02	£ 1.98
Sub Total				£ 3,026.85	£ 492.79	£ 3,519.64

To be authorised and paid - post 14th August 2019 Town Council meeting						
	BACS	Net Salaries	Town Council	£ 16,275.96	£ -	£ 16,275.96
	BACS	Inland Revenue	Tax & National Insurance	£ 5,961.99	£ -	£ 5,961.99
	BACS	Norfolk Pension Service	Superannuation	£ 6,271.73	£ -	£ 6,271.73
	d/d	Breckland Council	Town Hall - Rates	£ 1,031.00	£ -	£ 1,822.00
			Market - Rates	£ 229.00	£ -	
			Cemetery - Rates	£ 187.00	£ -	
			Public Toilet - Rates	£ 375.00	£ -	
190	d/d	Immervox (<i>July 2019</i>)	Town Council - Fax & Broadband 720469	£ 47.99	£ 9.60	£ 202.81
			Museum - Telephone 721230	£ 22.26	£ 4.45	
			Town Council - Telephone 722922	£ 39.31	£ 7.86	
			Town Council - Alarm 724968	£ 13.00	£ 2.60	
			Town Wi-Fi	£ 46.45	£ 9.29	
			Petty Cash	£ 96.62	£ -	£ 96.62
		Allotment Deposit Refund	H Sawkins FA25a	£ 40.00	£ -	£ 40.00
		Ben Burgess	Multi tool parts	£ 184.19	£ 36.83	£ 221.02
	BACS	A1 Motor Store	Events - <i>banners, road signs, posters</i>	£ 388.00	£ -	£ 388.00
	BACS	Alan Kempton	Event actor hire - <i>Churchill</i>	£ 75.00	£ -	£ 75.00
	BACS	BH Doors	Automatic Door - <i>repairs</i>	£ 125.00	£ 25.00	£ 150.00
	BACS	Brook HR	HR Services - <i>July 19</i>	£ 135.00	£ -	£ 135.00
	BACS	CGM Group	Grass cutting - <i>July 19</i>	£ 76.00	£ 15.20	£ 91.20
	BACS	CJM Electrical	Rec Ground Toilets - <i>mag locks</i>	£ 262.60	£ 52.50	£ 315.10
	BACS	Cooleraid	Drinking Water - <i>July 2019</i>	£ 11.85	£ 2.37	£ 14.22
	BACS	Countrywide	Market Gazebo management - <i>May - June 19</i>	£ 780.00	£ 156.00	£ 936.00
	BACS	CPRE	Annual membership	£ 36.00	£ -	£ 36.00
	BACS	Gordon Signs	Buttercross - <i>information boards for UKPN cabinet</i>	£ 3,565.10	£ 713.02	£ 4,278.12
	BACS	Hinds Amusements	Dads Army - <i>swing chair hire</i>	£ 300.00	£ -	£ 300.00
	BACS	Iceni Partnership	Dads Army - <i>1/4 page Newsletter advert</i>	£ 26.80	£ 5.36	£ 32.16
	BACS	Jeremy Stacey Architects	Buttercross - <i>final balance</i>	£ 1,568.75	£ 313.75	£ 1,882.50
	BACS	K Lock Maintenance	Allotments - <i>gate repairs</i>	£ 30.00	£ 6.00	£ 36.00
	BACS	KOMPAN	Oaklands - <i>swing seat repairs</i>	£ 52.00	£ 10.40	£ 62.40
	BACS	Lyreco	General stationery	£ 41.70	£ 8.34	£ 50.04
	BACS	Narford Scaffolding	Town Hall courtyard	£ 610.00	£ 122.00	£ 732.00
	BACS	Norfolk Parish Training	Whole Council Training - <i>30th July 2019</i>	£ 300.00	£ -	£ 300.00
	BACS	R&I Builders	Public Toilets - <i>door repairs</i>	£ 150.70	£ 30.14	£ 180.84
	BACS	Swaffham Building Supplies	Cemetery - <i>spray paint</i>	£ 9.98	£ 2.00	£ 11.98
	BACS	Swaffham Serv Station	Fuel costs - <i>June 19 & July 19</i>	£ 487.42	£ 97.50	£ 584.92
	BACS	T K Drakes	Pubic Toilets - <i>lock replacement, general supplies</i>	£ 119.57	£ 23.91	£ 143.48
	BACS	Thomas B Bonnett	Orford Rd/Kissing Gates - <i>final balance</i>	£ 507.00	£ 101.40	£ 608.40
	BACS	Timescape	Dads Army event - <i>singers</i>	£ 250.00	£ -	£ 250.00
	BACS	Travis Perkins	Town Centre - <i>bench repairs</i>	£ 10.60	£ 2.12	£ 12.72
Sub Total				£ 43,767.42	£ 2,250.43	£ 46,017.85

Late Bills - received after agenda issued						
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -

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				£ -	£ -	£ -
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TOTAL				£ 43,767.42	£ 2,250.43	£ 46,017.85

Bank Transfers

503	Transfer	Unity Trust Bank	From deposit to current - cover pymts			£ -
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Summary of Income - July 2019 (market rents, allotment deposits, cemetery invoices, room rentals, loan payments etc)

02-Jul-19	Cash Analysis	Cash & Cheques taken over the counter			£ 942.00
12-Jul-19	Cash Analysis	Cash & Cheques taken over the counter			£ 597.58
16-Jul-19	Cash Analysis	Cash & Cheques taken over the counter			£ 2,063.56
23-Jul-19	Cash Analysis	Cash & Cheques taken over the counter			£ 145.00
30-Jul-19	Cash Analysis	Cash & Cheques taken over the counter			£ 1,663.31
Total BACS		Total Additional Income received by BACS			£ 6,410.15
TOTAL					£ 11,821.60

Items of expenditure to be reclaimed

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
TOTAL		£ 1,223.22	£ 6.45	£ 1,229.67