

Swaffham Town Council - Accounts for JUNE 2020

7.1

No	Payment ↑	Name	Details	Price	VAT	Total
Paid - 1st -10th June 2020 Town Council meeting						
	Card	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00
	Card	One Stop Promotions	NHS Flags	£ 112.45	£ 22.49	£ 134.94
	Card	Screwfix	Fence Paint	£ 29.99	£ 5.99	£ 35.98
	Card	The Paint shed	Metalwork paint	£ 132.87	£ 24.97	£ 157.84
	Card	Anglian Water Direct	Cemetery - <i>water butt replacement</i>	£ 40.00	£ -	£ 40.00
	Card	DVLA	Vehicleinformation.uk	£ 5.95	£ -	£ 5.95
	d/d	Hitachi	Truck Lease - <i>June 20</i>	£ 336.88	£ 67.37	£ 404.25
	d/d	SSE Southern Electric	Public Toilets - <i>electricity - May 20</i>	£ 90.28	£ 4.51	£ 94.79
	d/d	SSE Southern Electric	Cemetery Chapel - <i>electricity - May 20</i>	£ -	£ -	£ -
	d/d	SSE SWALEC	Buttercross - <i>electricity - May 20</i>	£ -	£ -	£ -
	d/d	SSE SWALEC	Rec Ground Toilets - <i>electricity - May 20</i>	£ -	£ -	£ -
	d/d	Vodafone	Mobile Phone bills - <i>May 20 - Sue</i>	£ 21.67	£ 4.33	£ 51.22
	d/d		Mobile Phone bills - <i>May 20 - Ruth</i>	£ 21.01	£ 4.20	
	d/d	WorldPay	Monthly payment charges - <i>May 20</i>	£ -	£ -	£ -
Sub Total				£ 794.10	£ 133.87	£ 927.97

To be authorised and paid - post 10th June 2020 Town Council meeting						
	BACS	Net Salaries <i>incl. staff travel expenses</i>	Town Council salaries	£ -		£ -
	BACS	Inland Revenue	Tax	£ -		£ -
			Employer National Insurance contribution	£ -		
			Employee National Insurance contribution	£ -		
	BACS	Norfolk Pension Service	Employer Contribution	£ -		£ -
			Employee Contribution	£ -		
	d/d	Breckland Council	Town Hall - Rates	£ 1,048.00	£ -	£ 1,971.00
			Market - Rates	£ 349.00	£ -	
			Cemetery - Rates	£ 190.00	£ -	
			Public Toilet - Rates	£ 384.00	£ -	
	d/d	Immervox (<i>May 20</i>)		£ -	£ -	£ -
			VOIP router & line - 720014	£ -	£ -	
			Town Council - Fax & Broadband 720469	£ -	£ -	
			Swaffham Heritage - Telephone 721230	£ -	£ -	
			Town Council - Telephone 722922	£ -	£ -	
			Town Council - Alarm 724968	£ -	£ -	
	BACS	Anglian Chemicals	PPE - Hand Sanitiser	£ 64.80	£ 12.96	£ 77.76
	BACS	Ben Burgess	Ride on mower parts	£ 32.64	£ 6.53	£ 39.17
	BACS	CGM	Grass Cutting - Rec Ground - Mar/Apr 20	£ 76.00	£ 15.20	£ 91.20
	BACS	Diddlington Nurseries	Town Centre flowers & compost	£ 348.00	£ 87.00	£ 435.00
	BACS	ICO Systems	Anti Virus - rolling monthly subscription	£ 7.50	£ 1.50	£ 9.00
	BACS	ICO Systems	Quarterly maintenance cover - 15/7-14/10	£ 999.00	£ 199.80	£ 1,198.80
	BACS	JP Skips	Cemetery skip	£ 137.50	£ 27.50	£ 165.00
	BACS	NLCC	Annual Subscription - 20/21	£ 941.73	£ -	£ 941.73
	BACS	Norfolk Rescue Service	Grant towards PPE	£ 200.00	£ -	£ 200.00
	BACS	Rialtas Business Sol	Making Tax Digital - annual support licence	£ 59.00	£ 11.80	£ 70.80
	BACS	Rialtas Business Sol	Allotments annual support licence - I user	£ 124.00	£ 24.80	£ 148.80
	BACS	Zurich Insurance	Town Hall annual insurance - 2020/21	£ 7,423.47	£ -	£ 7,423.47
Sub Total				£ 13,178.74	£ 520.96	£ 13,699.70

Late Bills - received after agenda issued

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				£ -	£ -	£ -
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				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
TOTAL				£ 13,178.74	£ 520.96	£ 13,699.70

Bank Transfers			
	Transfer	Unity Trust Bank	From deposit to current - cover pymts
			£ -

Summary of Income - May 2020 (market rents, allotment deposits, cemetery invoices, room rentals, loan payments etc)			
	Cash Analysis	Cash & Cheques taken over the counter	£ -
Total BACS		Total Additional Income received by BACS	£ 2,745.90
TOTAL			£ 2,745.90

Items of expenditure to be reclaimed			
Watton TC	Monthly reclaim	£ -	£ -
Museum	Museum - Telephone 721230	£ 47.17	£ 9.43
Sues News	Electricity - May 20	£ 54.03	£ 10.81
TOTAL		£ 47.17	£ 9.43