

Swaffham Town Council - Accounts for March 2019

7.1

No	Payment	Name	Details	Price	VAT	Total
Paid - 1st -13th March 2019 Town Council meeting						
589	Card	Brightpay	Annual licence - payroll system	£ 99.00	£ 19.80	£ 118.80
	Card	Ferndale House	Conference accommodation x 2	£ 105.00	£ -	£ 105.00
	d/d	Hitachi	Truck Lease - Mar 19	£ 336.88	£ 67.37	£ 404.25
	Card	Lloyds Bank	Credit Card - monthly fee - Mar19	£ 3.00	£ -	£ 3.00
	d/d	Siemens Fin Services	Photocopier lease - qly - Mar19	£ 1,077.17	£ 215.43	£ 1,292.60
	d/d	SSE Southern Electric	Buttercross - Electricity Jan 19	£ 110.06	£ 5.50	£ 115.56
	d/d	Worldpay	Monthly credit card fees - Feb 19	£ -	£ -	£ -
	d/d	SSE Southern Electric	Public Toilets - Electricity - Feb 19	£ 86.69	£ 4.33	£ 91.02
Sub Total				£ 1,817.80	£ 312.43	£ 2,130.23

To be authorised and paid - post 13th March 2019 Town Council meeting						
	BACS	Net Salaries	Town Council	£ -	£ -	£ -
	BACS	Inland Revenue	Tax & National Insurance	£ -	£ -	£ -
	BACS	Norfolk Pension Service	Superannuation	£ -	£ -	£ -
	d/d	Breckland Council	Town Hall - Rates Market - Rates Cemetery - Rates Public Toilet - Rates	No Payment taken Feb / Mar		
	d/d	Immervox (Feb 2019)	Town Council - Fax & Broadband 720469 Museum - Telephone 721230 Town Council - Telephone 722922 Town Council - Alarm 724967 Town Wifi	£ - £ - £ - £ - £ -	£ - £ - £ - £ - £ -	£ - £ - £ - £ - £ -
			Petty Cash	£ 115.83	£ -	£ 115.83
	BACS	Anglian Chemicals	Public Toilets - general supplies	£ 192.04	£ 38.40	£ 230.44
	BACS	Anglian Water/Wave	Allotments SL1 -7/11 - 6/2/19	£ 691.71	£ -	£ 691.71
	BACS	Anglian Water/Wave	Allotments SL2 -7/11 - 6/2/19	£ 119.05	£ -	£ 119.05
	BACS	Anglian Water/Wave	Public Toilets - 16/11-15/2/19	£ 858.14	£ -	£ 858.14
	BACS	Anglian Water/Wave	Town Hall - 13/11 - 12/2/19	£ 113.58	£ -	£ 113.58
	BACS	Anglian Water/Wave	Recreation Ground - 7/11 - 6/2/19	£ 32.41	£ -	£ 32.41
	BACS	Archant	Swaffham article & job advert	£ 360.00	£ 72.00	£ 432.00
		Ben Burgess	Pole Saw Chains	£ 48.75	£ 9.75	£ 58.50
	BACS	CGM Group	Rec Ground & Orford Rd grass cutting prep	£ 221.50	£ 44.30	£ 265.80
	BACS	Community Action Norfolk	Annual membership - bronze	£ 20.00	£ -	£ 20.00
	BACS	Cooleraid	Town Hall drinking water - Feb 19	£ 11.85	£ 2.37	£ 14.22
	BACS	Fakenham Town Band	Remembrance Parade - Nov 18	£ 150.00	£ -	£ 150.00
	BACS	Gala Tent	Market gazebos	£ 7,041.67	£ 1,408.33	£ 8,450.00
	BACS	JP Skips	Cemetery skip	£ 133.33	£ 26.67	£ 160.00
	BACS	Lyreco	General Stationery	£ 82.90	£ 16.58	£ 99.48
	BACS	Nicola Barnes HR	HR Services - Feb 19	£ 135.00	£ -	£ 135.00
	BACS	Parish Online	Annual subscription - online mapping system	£ 300.00	£ 60.00	£ 360.00
	BACS	RADAR Key Co	Disabled Public Toilet - keys	£ 53.49	£ 10.70	£ 64.19
	BACS	Swaffham Building Supplies	Campingland fence repairs	£ 30.69	£ 6.13	£ 36.82
	BACS	Swaffham Service Station	Monthly fuel - Feb 19	£ 75.15	£ 15.03	£ 90.18
	BACS	T K Drakes	General supplies - overshoe protectors	£ 3.95	£ 0.79	£ 4.74
	BACS	Veolia	Waste Management - Feb 19	£ 152.04	£ 20.40	£ 172.44
				£ -	£ -	£ -
Sub Total				£ 12,760.88	£ 2,043.88	£ 14,804.76

Late Bills - received after agenda issued						
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
TOTAL				£ 12,760.88	£ 2,043.88	£ 14,804.76

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

Summary of Income - February 2019 (market rents, allotment deposits, cemetery invoices, room rentals, loan payments etc)						
05-Feb-19	Cash Analysis	Cash & Cheques taken over the counter				£ 221.97
12-Feb-19	Cash Analysis	Cash & Cheques taken over the counter				£ 33,914.28
19-Feb-19	Cash Analysis	Cash & Cheques taken over the counter				£ 447.93
26-Feb-19	Cash Analysis	Cash & Cheques taken over the counter				£ 3,805.78

Swaffham Town Council - Accounts for March 2019

7.1

No	Payment	Name	Details	Price	VAT	Total
	Total BACS		Total Additional Income received by BACS			£ 23,658.35
TOTAL						£ 62,048.31

Items of expenditure to be reclaimed						
No	Payment	Name	Details	Price	VAT	Total
	Museum		Museum - Telephone 721230	£ -	£ -	£ -
	Sues News		Electricity - Feb 19	£ 34.99	£ 7.00	£ 41.99
TOTAL				£ -	£ -	£ -