

Swaffham Town Council - Accounts for July 2019

7.1

No	Payment	Name	Details	Price	VAT	Total
Paid - 1st -10th July 2019 Town Council meeting						
	Card	Kedel Ltd	Bench slats	£ 125.96	£ 25.19	£ 151.15
	Card	Elixir Garden Supplies	Weed Killer	£ 38.24	£ 7.66	£ 45.90
	Card	Thomas Bonnett	Orford Road / Kissing Gate-iron work-deposit	£ 507.00	£ 101.40	£ 608.40
	Card	Toolstation	Sharps Bin - locks x 6	£ 25.60	£ 5.12	£ 30.72
	Card	Lloyds Bank	Corporate Card Fee - June 19	£ 3.00	£ -	£ 3.00
	d/d	Hitachi	Truck Lease - June 19	£ 336.88	£ 67.37	£ 404.25
	d/d	Npower	Town Hall - Gas - June 19	£ 254.00	£ -	£ 254.00
	d/d	Public Works Loan Board	Loan accounts - 492650 & 492651	£ 3,928.80	£ -	£ 3,928.80
	d/d	SSE Southern Electric	Public Toilets -electricity - June 19	£ 128.93	£ 6.44	£ 135.37
	d/d	Unity Trust	Service Charge - Apr - June 19	£ 59.10	£ -	£ 59.10
	d/d	Vodafone	Mobile Phone bills - May 19	£ 41.00	£ 8.20	£ 49.20
	d/d	WorldPay	Monthly payment charges - May 19	£ -	£ -	£ -
Sub Total				£ 5,448.51	£ 221.38	£ 5,669.89

To be authorised and paid - post 10th July 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	£ 1,031.00	£ -	£ 1,937.00
			Market - Rates	£ 344.00	£ -	
			Cemetery - Rates	£ 187.00	£ -	
			Public Toilet - Rates	£ 375.00	£ -	
	d/d	Immervox (June 2019)	Town Council - Fax & Broadband 720469	£ -	£ -	£ -
			Museum - Telephone 721230	£ -	£ -	
			Town Council - Telephone 722922	£ -	£ -	
			Town Council - Alarm 724968	£ -	£ -	
			Town Wi-Fi	£ -	£ -	
			Petty Cash	£ 179.00	£ -	£ 179.00
		Merle Boddy Day Centre	Mayors Reception 2019 - charity beneficiary	£ 292.00	£ -	£ 292.00
		Swaffham Community Hospital	Mayors Reception 2019 - charity beneficiary	£ 292.00	£ -	£ 292.00
		Big C	Sheep fair 2019 - charity auction beneficiary	£ 50.00	£ -	£ 50.00
		Family Action - ESCAPE	Sheep fair 2019 - charity auction beneficiary	£ 50.00	£ -	£ 50.00
		Merle Boddy Day Centre	Sheep fair 2019 - charity auction beneficiary	£ 50.00	£ -	£ 50.00
		Rare Breed Survival Trust	Sheep fair 2019 - charity auction beneficiary	£ 50.00	£ -	£ 50.00
		Ben Burgess	Ride on mower - 2 wheels	£ 32.20	£ 6.44	£ 38.64
	BACS	A T Combes	Tree Survey - 2019	£ 520.00	£ 104.00	£ 624.00
	BACS	Anglian Chemicals	Public Toilets - gen supplies & waste collection	£ 542.22	£ 108.44	£ 650.66
	BACS	Brook HR	HR Services - June 19	£ 135.00	£ -	£ 135.00
	BACS	Cooleraid	Town Hall drinking water	£ 15.80	£ 3.16	£ 18.96
	BACS	Direct 365	Sharps Bin - 2019/20 collection service	£ 327.00	£ 65.40	£ 392.40
	BACS	Hussey Knights	Neighbourhood Plan - brochures x 50	£ 969.00	£ 193.80	£ 1,162.80
	BACS	JP Skips	Orford Road - static skip	£ 240.00	£ 48.00	£ 288.00
	BACS	Marmax Recycled Products	OaklandsPlay areas - new benches	£ 1,211.80	£ 242.36	£ 1,454.16
	BACS	SLCC - Norfolk Branch	Conference 2019 - Cllrs x 2 & Town Clerk	£ 148.50	£ -	£ 148.50
	BACS	Stannah	Museum Stairlift - half year service	£ 120.38	£ 24.08	£ 144.46
	BACS	Swaffham Building Supplies	Allotment bench - fixing supplies	£ 23.62	£ 4.68	£ 28.30
	BACS	Swaffham Heritage	TIC Service Level	£ 1,005.00	£ -	£ 1,005.00
	BACS	Toolstation	Sharps Bin - padlocks	£ 25.60	£ 5.12	£ 30.72
	BACS	Travis Perkins	Allotment - paving slabs for bench	£ 38.40	£ 7.68	£ 46.08
	BACS	Veolia	Waste management - June 19	£ 152.04	£ 30.40	£ 182.44
	BACS	Zurich Municipal	Truck annual insurance - AU12 BPU	£ 102.79	£ -	£ 102.79
Sub Total				£ 13,855.07	£ 1,064.94	£ 15,022.80

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

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				£ -	£ -	£ -
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				£ -	£ -	£ -
				£ -	£ -	£ -
TOTAL				£ 13,855.07	£ 1,064.94	£ 15,022.80

Bank Transfers

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

04-Jun-19	Cash Analysis	Cash & Cheques taken over the counter	£ 1,466.75
11-Jun-19	Cash Analysis	Cash & Cheques taken over the counter	£ 174.36
18-Jun-19	Cash Analysis	Cash & Cheques taken over the counter	£ 685.31
25-Jun-19	Cash Analysis	Cash & Cheques taken over the counter	£ 664.00
Total BACS		Total Additional Income received by BACS	£ 2,760.36
TOTAL			£ 5,750.78

Items of expenditure to be reclaimed

Watton TC	SLA reclaim - June 19	£ -	£ -	£ -
Museum	Museum - Telephone 721230	£ -	£ -	£ -
Sues News	Electricity - June 19	£ 63.83	£ 12.77	£ 76.60
TOTAL		£ -	£ -	£ -