

# Swaffham Town Council - Accounts for JULY 2020

7.1

No	Payment	Name	Details	Price	VAT	Total
<b>Paid - 1st - 8th July 2020 Town Council meeting</b>						
	Card	Lloyds Bank	Monthly credit card fee	£ 3.00	£ -	£ 3.00
	Card	BHT	Tree stakes & shelters	£ 205.80	£ 46.00	£ 251.80
	Card	Amazon	Allotment padlocks	£ 37.74	£ 7.54	£ 45.28
	Card	Amazon	Barrier tape	£ 35.80	£ 7.16	£ 42.96
	d/d	Public Works Loan Board	Loan repayments - a/c's - 492650/49251	£ 3,811.20	£ -	£ 3,811.20
	d/d	Hitachi	Truck Lease - July 20	£ 336.88	£ 67.37	£ 404.25
	d/d	SSE Southern Electric	Public Toilets - electricity - June 20	£ -	£ -	£ -
	d/d	SSE Southern Electric	Cemetery Chapel - electricity - June 20	£ -	£ -	£ -
	d/d	SSE SWALEC	Buttercross - electricity - June 20	£ -	£ -	£ -
	d/d	SSE SWALEC	Rec Ground Toilets - electricity - June 20	£ -	£ -	£ -
	d/d	Vodafone	Mobile Phone bills - June 20 - Sue	£ 21.01	£ 4.20	£ 50.42
			Mobile Phone bills - June 20 - Ruth	£ 21.01	£ 4.20	
	d/d	WorldPay	Monthly payment charges - June 20	£ -	£ -	£ -
<b>Sub Total</b>				£ 4,472.44	£ 136.47	£ 4,608.91

<b>To be authorised and paid - post 8th July 2020 Town Council meeting</b>						
	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 (June 20)	VOIP router & line - 720014	£ -	£ -	£ -
			Town Council - Fax & Broadband 720469	£ -	£ -	
			Swaffham Heritage - Telephone 721230	£ -	£ -	
			Town Council - Telephone 722922	£ -	£ -	
			Town Council - Alarm 724968	£ -	£ -	
			Town Wi-Fi - 336135	£ -	£ -	
	BACS	Anglian Chemicals	PPE - Disposable gloves	£ 52.50	£ 10.50	£ 63.00
	BACS	Apertus	Play Area Inspections	£ 175.00	£ -	£ 175.00
	BACS	Cooleraid	Water machine -annual service	£ 25.00	£ 5.00	£ 30.00
	BACS	FW Myhill	Town Plants - plant food	£ 11.98	£ 1.19	£ 13.17
	BACS	G & G Fencing	Chain Link fencing	£ 320.00	£ 64.00	£ 384.00
	BACS	J P Skips	Yard Tip	£ 125.00	£ 25.00	£ 150.00
	BACS	T K Drakes	Boiler service - Mar 20	£ 253.72	£ 50.74	£ 304.46
	BACS	T K Drakes	Cable ties	£ 18.46	£ 3.69	£ 22.15
	BACS	Travis Perkins	Trade Turps	£ 11.66	£ 2.33	£ 13.99
	BACS	Viking Direct	PPE - Paper hand towels	£ 55.47	£ 11.09	£ 66.56
<b>Sub Total</b>				£ 7,492.23	£ 310.01	£ 7,802.24

<b>Late Bills - received after agenda issued</b>						
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
<b>TOTAL</b>				£ 7,492.23	£ 310.01	£ 7,802.24

**Bank Transfers**

## Swaffham Town Council - Accounts for JULY 2020

7.1

No	Payment	Name	Details	Price	VAT	Total
	Transfer	Unity Trust Bank	From deposit to current - cover pymts			n/a

**Summary of Income - June 2020** (market rents, allotment deposits, cemetery invoices, room rentals, loan payments etc)

11-Jun-20	Cash Analysis	Cash & Cheques taken over the counter			£ 199.00
18-Jun-20	Cash Analysis	Cash & Cheques taken over the counter			£ 1,522.90
	Cash Analysis	Cash & Cheques taken over the counter			£ -
	Cash Analysis	Cash & Cheques taken over the counter			£ -
<b>Total BACS</b>		Total Additional Income received by BACS			£ -
<b>TOTAL</b>					£ 1,721.90

**Items of expenditure to be reclaimed**

Watton TC	Monthly reclaim	£ -	£ -	£ -
Museum	Museum - Telephone 721230	£ -	£ -	£ -
Sues News	Electricity - June 20	£ -	£ -	£ -
<b>TOTAL</b>		£ -	£ -	£ -