

Swaffham Town Council - Accounts for October 2018

7.1

No	Payment	Name	Details	Price	VAT	Total
Paid - 1st -10th October 2018 Town Council meeting						
310	BACS	Duff Morgan	New truck deposit	£ 1,010.64	£ 202.13	£ 1,212.77
311	BACS	Mid Norfolk Citizens Advice	Council grant of support	£ 300.00	£ -	£ 300.00
312	d/d	WorldPay	Monthly card fees - <i>Sept 18</i>	£ 11.32	£ 2.01	£ 13.33
313	Card	Lloyds	Monthly card fee - <i>Sept 18</i>	£ 3.00	£ -	£ 3.00
314	d/d	Unity Trust Bank	Quarterly fees - <i>Sept 18</i>	£ 54.15	£ -	£ 54.15
315	Card	Kedel Trade	Plastic wood for benches in play area	£ 125.96	£ 25.19	£ 151.15
316	Card	Amazon	Market Gazebo	£ 79.16	£ 15.83	£ 94.99
317	Card	Amazon	Office wall calendar	£ 2.00	£ 0.40	£ 2.40
318	Card	Amazon	Photo frames	£ 13.32	£ 2.67	£ 15.99
319	Card	Blinds UK	Lateral blinds for small office	£ 31.89	£ -	£ 31.89
320	Card	Amazon	A3 photo frames - Twinning Charter x 3	£ 20.46	£ 4.08	£ 24.54
321	d/d	Netmatters	Monthly Support package - <i>Oct 18</i>	£ 132.00	£ 26.40	£ 158.40
322	d/d	SSE Southern Electric	Pubic Toilets - electricity - <i>July 18</i>	£ 186.13	£ 37.23	£ 223.36
323	d/d	SSE Southern Electric	Pubic Toilets - electricity - <i>Sept 18</i>	£ 116.57	£ 5.82	£ 122.39
Sub Total				£ 2,086.60	£ 321.76	£ 2,408.36

To be authorised and paid - post 10th October 2018 Town Council meeting						
324	BACS	Net Salaries	Town Council	£ 17,449.41	£ -	£ 17,449.41
325	BACS	Inland Revenue	Tax & National Insurance	£ 5,497.89	£ -	£ 5,497.89
326	BACS	Norfolk Pension Service	Superannuation	£ 5,387.07	£ -	£ 5,387.07
327	d/d	Breckland Council	Town Hall - Rates	£ 1,008.00	£ -	£ 1,915.00
			Market - Rates	£ 392.00	£ -	
			Cemetery - Rates	£ 182.00	£ -	
			Public Toilet - Rates	£ 333.00	£ -	
328	d/d	Immervox (<i>Sept 2018</i>)	Small Office - User Groups Phone 336954	£ -	£ -	£ 118.17
			Town Council - Fax & Broadband 720469	£ 38.70	£ 9.67	
			Museum - Telephone 721230	£ 17.65	£ 4.41	
			Town Council - Telephone 722922	£ 27.79	£ 6.95	
			Town Council - Alarm 724968	£ 10.40	£ 2.60	
329	226	Swaffham Town Council	Petty Cash	£ 189.56	£ -	£ 189.56
330	BACS	A1 Motor Store	Dad's Army event - <i>banners/road signs</i>	£ 60.00	£ -	£ 60.00
331	BACS	Anglian Chemicals	Public Toilets general supplies	£ 177.20	£ 35.44	£ 212.64
332	BACS	Archant	Market article - Thetford, Brandon & Watton Times	£ 50.00	£ 10.00	£ 60.00
333	BACS	ATS Euromaster	Ride on Mower repairs	£ 13.10	£ 2.62	£ 15.72
334	BACS	Haward Horological Ltd	Church Clock - call out	£ 150.00	£ -	£ 150.00
335	BACS	Iceni Partnership	Poppy event - swaffham newsletter advert	£ 26.80	£ 5.36	£ 32.16
336	227	John Camish	Aug Car event - <i>brochures</i>	£ 130.00	£ -	£ 130.00
337	BACS	KLFM Radio	Market advertising	£ 352.00	£ 70.40	£ 422.40
338	BACS	Lyreco	General Stationery	£ 83.51	£ 16.70	£ 100.21
339	BACS	Nicola Barnes	HR Services - <i>Aug 18 & Sept 18</i>	£ 270.00	£ -	£ 270.00
340	BACS	Plowright Place	Council grant - Aug , Oct 18	£ 600.00	£ -	£ 600.00
341	BACS	SLCC	National Conference - <i>Town Clerk</i>	£ 365.00	£ 49.00	£ 414.00
342	BACS	St Johns Ambulance	Aug Car event - <i>first aid cover</i>	£ 129.60	£ 25.92	£ 155.52
343	BACS	Staff Expenses	ICT Training - <i>Ruth Ostler</i>	£ 150.00	£ -	£ 150.00
344	BACS	Timescape	Dad's Army event - <i>1940's singers</i>	£ 250.00	£ -	£ 250.00
345	BACS	Veolia	Waste Collection - <i>Sept 18</i>	£ 127.72	£ 25.54	£ 153.26
Sub Total				£ 35,555.00	£ 586.37	£ 36,141.37

Late Bills - received after agenda issued						
346	BACS	J Barnes	Allotment Dep Refund - <i>SL36 & 37</i>	£ 80.00	£ -	£ 80.00
347	BACS	Busy Bee	Poppy Banner	£ 50.00	£ -	£ 50.00
348	CARD	Facebook	Dads Army day FB promotion	£ 19.96	£ -	£ 19.96
349	BACS	TK Drakes	Outside light	£ 4.99	£ 1.00	£ 5.99
350	BACS	Lawn-boy	Drive belt and blades	£ 102.47	£ 20.49	£ 122.96
351	229	Ben Burgess	Strimmer clips and heads	£ 80.06	£ 16.01	£ 96.07
352	BACS	CGM	Grasss cutting - <i>Sept 18</i>	£ 104.00	£ 20.80	£ 124.80
353	BACS	TK Drakes	Reset fire alarm - <i>28/9/18</i>	£ 37.50	£ 7.50	£ 45.00
354	228	Swaffham Service Station	Truck and equipment fuel - <i>Sept 18</i>	£ 182.46	£ 36.49	£ 218.95

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No	Payment	Name	Details	Price	VAT	Total
355	BACS	Breckland	Public Lighting - 1st installment 2018/19	£ 5,287.67	£ 1,057.53	£ 6,345.20
366	BACS	Quinn Construction	Buttercross project - valuation No 3	£ 52,081.82	£ 10,416.36	£ 62,498.18
367	BACS	E-On	War Memorial electricity - Jul - Sept 18	£ 12.90	£ 0.65	£ 13.55
368	BACS	Cooleraid	Town Hall water - Sept 18	£ 19.75	£ 3.95	£ 23.70
369	BACS	EBS	Photo opy usage - Sharps - Jul-Oct 18	£ 3.99	£ 0.80	£ 4.79
370	BACS	M Dobrowoloska	Allotment Dep Refund - SL45	£ 40.00	£ -	£ 40.00
371	BACS	GB Sport and Leisure	Net swing seat	£ 623.87	£ 124.77	£ 748.64
372	BACS	TTSR	Grave digging - Sept 18	£ 720.00	£ -	£ 720.00
373	BACS	Online Playgrounds	Wetpour resin	£ 28.00	£ 5.60	£ 33.60
TOTAL				£ 93,662.57	£ 12,167.95	£ 107,299.16

Bank Transfers

	Transfer	Unity Trust Bank	From deposit to current - cover pymts	£	-
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Summary of Income - September 2018 (market rents, allotment deposits, cemetery invoices, room rentals, loan payments etc)

03-Sep-18	Cash Analysis	Cash & Cheques taken over the counter			£ 263.15
05-Sep-18	Cash Analysis	Cash & Cheques taken over the counter			£ 314.00
17-Sep-18	Cash Analysis	Cash & Cheques taken over the counter			£ 7,785.69
19-Sep-18	Cash Analysis	Cash & Cheques taken over the counter			£ 739.46
26-Sep-18	Cash Analysis	Cash & Cheques taken over the counter			£ 337.10
Total BACS		Total Additional Income received by BACS - includes Precept			£ 203,098.41
TOTAL					£ 212,537.81

Items of expenditure to be reclaimed

Age Concern	Salary	£ 3,702.79	£ 10.40	£ 3,713.19
Museum	Museum - Telephone 721230	£ 17.65	£ 3.53	£ 21.18
Sues News	Electricity - Sept 18	£ 60.90	£ 12.18	£ 73.08
TOTAL		£ 3,720.44	£ 13.93	£ 3,734.37