

## Swaffham Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Salaries	14/04/2022		1 Unity Trust Current		Salaries	Salaries	E	12,145.60		12,145.60
14	PAYE - Tax	14/04/2022		1 Unity Trust Current		PAYE	HMRC	E	1,878.66		1,878.66
15	PAYE - Employer National In:	14/04/2022		1 Unity Trust Current		PAYE	HMRC	E	1,567.62		1,567.62
16	PAYE - Employee National In	14/04/2022		1 Unity Trust Current		PAYE	HMRC	E	1,215.44		1,215.44
17	Pension - Employer contribut	14/04/2022		1 Unity Trust Current		Pension	Norfolk Pensions	E	3,768.51		3,768.51
18	Pension - Employee Contribu	14/04/2022		1 Unity Trust Current		Pension	Norfolk Pensions	E	1,082.74		1,082.74
19	Rates	14/04/2022		1 Unity Trust Current		Rates - Town Hall	Breckland DC	E	1,047.00		1,047.00
34	Electric & Gas	14/04/2022		1 Unity Trust Current		Gas - Town Hall	EON Next	S	1,111.87	222.38	1,334.25
36	Computer Maintenance	14/04/2022		1 Unity Trust Current		IT - Monthly Fee	ICO Systems	S	598.50	119.70	718.20
44	TIC Service Level Agreement	14/04/2022		1 Unity Trust Current		TIC - SLA	Swaffham Heritage	E	1,065.00		1,065.00
69	General Insurance	29/06/2022		1 Unity Trust Current		Town Council Insurance	Zurich Insurance	E	6,871.11		6,871.11
88	Public Works Loan - Repaym	18/05/2022		1 Unity Trust Current		PWLB Loan - 494979	Public Works Loan Board	E	1,219.28		1,219.28
93	Electric & Gas	18/05/2022		1 Unity Trust Current		Electricity - Town Hall	SSE - Southern Electric	S	2,515.75	503.15	3,018.90
98	Salaries	18/05/2022		1 Unity Trust Current		Salaries	Salaries	E	13,658.96		13,658.96
99	PAYE - Tax	18/05/2022		1 Unity Trust Current		PAYE	HMRC	E	2,071.87		2,071.87
100	PAYE - Employer National In:	18/05/2022		1 Unity Trust Current		PAYE	HMRC	E	1,749.53		1,749.53
101	PAYE - Employee National In	18/05/2022		1 Unity Trust Current		PAYE	HMRC	E	1,367.38		1,367.38
102	Pension - Employer contribut	18/05/2022		1 Unity Trust Current		Pension	Norfolk Pensions	E	4,242.58		4,242.58
103	Pension - Employee Contribu	18/05/2022		1 Unity Trust Current		Pension	Norfolk Pensions	E	1,203.83		1,203.83
104	Rates	18/05/2022		1 Unity Trust Current		Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00
119	Grounds Maintenance	19/05/2022		1 Unity Trust Current		Grass Cutting - Rec Ground/Sv	CGM Group	S	710.83	142.17	853.00
120	CloudyIT Hardware	19/05/2022		1 Unity Trust Current		IT - Installation	Cloudy IT	S	8,701.76	1,740.36	10,442.12
124	Computer Maintenance	19/05/2022		1 Unity Trust Current		IT - Monthly Fee	ICO Systems	S	959.22	191.84	1,151.06
126	Scribe Software	19/05/2022		1 Unity Trust Current		IT - Software	Scribe - Starboard Sys Ltd	S	2,110.00	422.00	2,532.00
163	Photocopier Equipment & Ma	09/06/2022		1 Unity Trust Current		Photocopier - Lease	Siemens	S	1,103.48	220.69	1,324.17
168	Salaries	09/06/2022		1 Unity Trust Current		Salaries	Salaries	E	14,622.85		14,622.85
169	PAYE - Tax	09/06/2022		1 Unity Trust Current		PAYE	HMRC	E	2,213.67		2,213.67
170	PAYE - Employee National In	09/06/2022		1 Unity Trust Current		PAYE	HMRC	E	1,412.51		1,412.51
171	PAYE - Employer National In:	09/06/2022		1 Unity Trust Current		PAYE	HMRC	E	1,811.03		1,811.03
172	Pension - Employer contribut	09/06/2022		1 Unity Trust Current		Pension	Norfolk Pensions	E	4,305.76		4,305.76
173	Pension - Employee Contribu	09/06/2022		1 Unity Trust Current		Pension	Norfolk Pensions	E	1,219.09		1,219.09
174	Rates	09/06/2022		1 Unity Trust Current		Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
185	09/06/2022		1 Unity Trust Current		Truck Maintenance	Dean Kirby Motors	E	900.00		900.00
189	09/06/2022		1 Unity Trust Current		Public Toilets - Maintenance	Tracy Fussell	E	1,421.34		1,421.34
202	09/06/2022		1 Unity Trust Current		Cultural Consortium	Mosaic Moment/Mrs C E Ash	E	1,663.00		1,663.00
216	09/06/2022		1 Unity Trust Current		Locum Services	Mrs C Smith	E	1,095.00		1,095.00
219	09/06/2022		1 Unity Trust Current		Play Equipment Repairs	EIBE	S	72,500.00	14,500.00	87,000.00
221	09/06/2022		1 Unity Trust Current		Open Spaces - Bus Stop	LH Contractors	S	2,828.00	565.60	3,393.60
230	15/06/2022		1 Unity Trust Current		Cultural Consortium	Magnitude Survey	S	2,750.00	550.00	3,300.00
261	18/07/2022		1 Unity Trust Current		PWLB Loan - 49650/492561	Public Works Loan Board	E	3,576.00		3,576.00
272	18/07/2022		1 Unity Trust Current		Salaries	Salaries	E	14,748.49		14,748.49
273	18/07/2022		1 Unity Trust Current		PAYE	HMRC	E	1,769.26		1,769.26
274	18/07/2022		1 Unity Trust Current		PAYE	HMRC	E	1,784.38		1,784.38
275	18/07/2022		1 Unity Trust Current		PAYE	HMRC	E	1,159.16		1,159.16
276	18/07/2022		1 Unity Trust Current		Pension	Norfolk Pensions	E	4,390.05		4,390.05
277	18/07/2022		1 Unity Trust Current		Pension	Norfolk Pensions	E	1,235.02		1,235.02
278	18/07/2022		1 Unity Trust Current		Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00
298	18/07/2022		1 Unity Trust Current		Street Lighting	Breckland DC	S	16,712.78	3,342.56	20,055.34
301	18/07/2022		1 Unity Trust Current		Grass Cutting - Rec Ground/Sv	CGM Group	S	606.70	121.34	728.04
302	18/07/2022		1 Unity Trust Current		IT - Installation	Cloudy IT	S	4,166.67	833.33	5,000.00
320	18/07/2022		1 Unity Trust Current		TIC - SLA	Swaffham Heritage	E	1,065.00		1,065.00
335	18/07/2022		1 Unity Trust Current		Cultural Consortium	Dr S Gattuso	E	598.08		598.08
338	18/07/2022		1 Unity Trust Current		Pension Strain Early Repayer	Norfolk Pensions	E	719.26		719.26
344	02/08/2022		1 Unity Trust Current		Annual Play Inspections	ROSPA	S	556.50	111.30	667.80
351	02/08/2022		1 Unity Trust Current		Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00
355	02/08/2022		1 Unity Trust Current		PWLB Loan - 483005	Public Works Loan Board	E	83,178.56		83,178.56
366	02/08/2022		1 Unity Trust Current		HR & Governance Annual Subs	Council HR and Governance !	E	1,500.00		1,500.00
369	05/09/2022		1 Unity Trust Current	DD	Photocopier - Lease	Siemens	S	1,103.47	220.70	1,324.17
387	04/08/2022		1 Unity Trust Current		Truck Maintenance	Swaffham MOT & Service Ce	S	583.00	116.60	699.60
390	10/08/2022		1 Unity Trust Current		Salaries	Salaries	Z	15,741.82		15,741.82
391	10/08/2022		1 Unity Trust Current		PAYE	HMRC	Z	2,121.87		2,121.87
392	10/08/2022		1 Unity Trust Current		Pension	Norfolk Pensions	Z	4,764.85		4,764.85
397	10/08/2022		1 Unity Trust Current		Water - Allotment SL1	WAVE - Anglian Water	Z	948.09		948.09
401	01/07/2022		1 Unity Trust Current		Electricity - Town Hall	SSE - Southern Electric	S	1,337.61	267.52	1,605.13
405	04/08/2022		1 Unity Trust Current		Photocopier - Lease	Siemens	S	642.00	128.40	770.40
416	10/08/2022		1 Unity Trust Current		PAYE	HMRC	Z	1,965.18		1,965.18

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417 PAYE - Employee National In	10/08/2022		1 Unity Trust Current		PAYE	HMRC	Z	1,279.90		1,279.90
418 Pension - Employee Contribu	10/08/2022		1 Unity Trust Current		Pension	Norfolk Pensions	Z	1,330.03		1,330.03
441 Staff Training	05/09/2022		1 Unity Trust Current		RoSPA One Day Play Area Insur	ROSPA	S	1,215.83	243.17	1,459.00
447 Rates	15/09/2022		1 Unity Trust Current	DD	Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00
465 Salaries	15/09/2022		1 Unity Trust Current	BACS	Salaries	Salaries	E	15,072.17		15,072.17
466 PAYE - Tax	15/09/2022		1 Unity Trust Current	BACS	PAYE	HMRC	E	2,040.07		2,040.07
467 PAYE - Employer National In:	15/09/2022		1 Unity Trust Current	BACS	PAYE	HMRC	E	1,824.26		1,824.26
468 PAYE - Employee National In	15/09/2022		1 Unity Trust Current	BACS	PAYE	HMRC	E	1,155.85		1,155.85
469 Pension - Employer contribut	15/09/2022		1 Unity Trust Current	BACS	Pension	Norfolk Pensions	E	4,540.14		4,540.14
470 Pension - Employee Contribu	15/09/2022		1 Unity Trust Current	BACS	Pension	Norfolk Pensions	E	1,275.72		1,275.72
481 CloudyIT Hardware	15/09/2022		1 Unity Trust Current	BACS	IT - Installation	Cloudy IT	S	3,618.26	723.65	4,341.91
485 Cultural Consortium	15/09/2022		1 Unity Trust Current	BACS	Cultural Consortium	Dr S Gattuso	E	837.52		837.52
491 Legal Fees/Professional Advic	14/09/2022		1 Unity Trust Current	BACS	Legal Fees	Greene & Greene Sols	S	8,521.00	1,704.20	10,225.20
500 Sports & Play Equipment Rep	15/09/2022		1 Unity Trust Current	BACS	Play Equipment Repairs	Proludic	S	660.92	132.19	793.11
506 Cultural Consortium	14/09/2022		1 Unity Trust Current	BACS	Cultural Consortium	Swaffham Arts	E	1,000.00		1,000.00
518 Truck & Ride-on Maintenan	14/09/2022		1 Unity Trust Current	BACS	Vehicle Insurance	Zurich Insurance	E	1,834.07		1,834.07
527 Rates	20/09/2022		1 Unity Trust Current	DD	Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00
540 TIC Service Level Agreement	20/09/2022		1 Unity Trust Current	BACS	TIC - SLA	Swaffham Heritage	E	1,065.00		1,065.00
542 Cultural Consortium	20/09/2022		1 Unity Trust Current	BACS	Cultural Consortium	Broadland Archaeology	E	750.00		750.00
543 Cultural Consortium	20/09/2022		1 Unity Trust Current	BACS	Cultural Consortium	Mick Boyle	E	750.00		750.00
547 Cultural Consortium	20/09/2022		1 Unity Trust Current	BACS	Cultural Consortium	Mosaic Moment/Mrs C E Ash	E	1,663.00		1,663.00
599 Salaries	06/10/2022		1 Unity Trust Current		Salaries	Salaries	Z	15,101.73		15,101.73
603 Pension - Employer contribut	06/10/2022		1 Unity Trust Current		Pension	Norfolk Pensions	Z	4,516.48		4,516.48
604 Pension - Employee Contribu	06/10/2022		1 Unity Trust Current		Pension	Norfolk Pensions	Z	1,252.72		1,252.72
605 Public Works Loan - Repaym	03/11/2022		1 Unity Trust Current	DD	PWLB Loan - 494979	Public Works Loan Board	Z	1,219.28		1,219.28
612 Health & Safety	07/10/2022		1 Unity Trust Current		Fire Risk Assessment	APF Fire Protection	S	789.99	158.00	947.99
643 Health & Safety	20/10/2022		1 Unity Trust Current	BACS	Health & Safety	Redroc	S	780.00	156.00	936.00
646 Rates	02/11/2022		1 Unity Trust Current	DD	Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00
651 SAM2	20/10/2022		1 Unity Trust Current	BACS	SAM2	Westcotec Limited	S	3,252.00	650.40	3,902.40
675 Christmas Weekend	02/11/2022		1 Unity Trust Current	B/P	Xmas - Skating Rink	Skatespectacular	E	1,000.00		1,000.00
679 Community Support Grants	02/11/2022		1 Unity Trust Current	B/P	Grant Funding	Swaffham Rotary	Z	500.00		500.00
686 Salaries	02/11/2022		1 Unity Trust Current	B/P	Salaries	Salaries	Z	20,784.81		20,784.81
687 PAYE - Tax	02/11/2022		1 Unity Trust Current	B/P	PAYE	HMRC	Z	4,040.93		4,040.93
688 PAYE - Employer National In:	02/11/2022		1 Unity Trust Current	B/P	PAYE	HMRC	Z	2,892.90		2,892.90

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
689	PAYE - Employee National In	02/11/2022		1 Unity Trust Current	B/P	PAYE	HMRC	Z	1,892.30		1,892.30
690	Pension - Employee Contribu	02/11/2022		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	Z	1,909.57		1,909.57
691	Pension - Employer contribut	02/11/2022		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	Z	6,844.08		6,844.08
715	Health & Safety	17/11/2022		1 Unity Trust Current	B/P	H&S Consultant Services	WorkNest Limited	S	1,719.00	343.80	2,062.80
730	Public Works Loan - Repaym	12/12/2022		1 Unity Trust Current	DD	PWLB Loan - 49650/492561	Public Works Loan Board	E	1,465.50		1,465.50
730	Public Works Loan - Repaym	12/12/2022		1 Unity Trust Current	DD	PWLB Loan - 49650/492561	Public Works Loan Board	E	2,051.70		2,051.70
731	Rates	28/11/2022		1 Unity Trust Current	DD	Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00
735	Truck Lease	28/11/2022		1 Unity Trust Current	DD	Truck Lease	Hitachi Capital (UK) PLC	S	5,775.00	1,155.00	6,930.00
739	Queen's Platinum Jubilee	28/11/2022		1 Unity Trust Current	B/P	Events - Sundry	Batemans	S	802.78	160.56	963.34
741	Street Lighting	28/11/2022		1 Unity Trust Current	DD	Street Lighting	Breckland DC	S	7,391.31	1,478.26	8,869.57
743	Christmas Weekend	28/11/2022		1 Unity Trust Current	B/P	Xmas - Grotto	GBS&E (Godolphin Bus & Ser	E	660.00		660.00
761	Staff Training	30/11/2022		1 Unity Trust Current	B/P	Staff Training	The training Assoc	S	1,390.00	278.00	1,668.00
777	Staff Training	06/12/2022		1 Unity Trust Current	B/P	Staff Training	The training Assoc	S	830.00	166.00	996.00
780	Salaries	06/12/2022		1 Unity Trust Current	B/P	Salaries	Salaries	E	14,638.16		14,638.16
781	PAYE - Tax	06/12/2022		1 Unity Trust Current	B/P	PAYE	HMRC	E	2,574.87		2,574.87
781	PAYE - Employer National In:	06/12/2022		1 Unity Trust Current	B/P	PAYE	HMRC	E	1,911.13		1,911.13
781	PAYE - Employee National In	06/12/2022		1 Unity Trust Current	B/P	PAYE	HMRC	E	1,295.63		1,295.63
782	Pension - Employer contribut	06/12/2022		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	E	4,759.14		4,759.14
782	Pension - Employee Contribu	06/12/2022		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	E	1,342.80		1,342.80
801	Christmas Weekend	13/12/2022		1 Unity Trust Current	B/P	Xmas - Skating Rink	Skatespectacular	E	2,750.00		2,750.00
802	Health & Safety	14/12/2022		1 Unity Trust Current	B/P	Health & Safety	ES & ES Ltd	S	600.00	120.00	720.00
803	Christmas Weekend	14/12/2022		1 Unity Trust Current	B/P	Xmas - Entertainment	K T Bell - Abba tribute	E	500.00		500.00
822	Rates	19/12/2022		1 Unity Trust Current	DD	Rates - Town Hall	Breckland DC	E	1,048.00		1,048.00
838	Electric & Gas	03/01/2023		1 Unity Trust Current	DD	Electricity - Town Hall	SSE - Southern Electric	L	1,464.93	73.25	1,538.18
846	Electric & Gas	03/01/2023		1 Unity Trust Current	B/P	Gas - Town Hall	EON Next	S	847.19	169.44	1,016.63
850	Cleaning	03/01/2023		1 Unity Trust Current	B/P	Cleaning	MVS Cleaning Services	E	650.00		650.00
854	Salaries	03/01/2023		1 Unity Trust Current	B/P	Salaries	Salaries	E	13,770.96		13,770.96
855	PAYE - Tax	03/01/2023		1 Unity Trust Current	B/P	PAYE	HMRC	E	2,317.66		2,317.66
856	PAYE - Employee National In	03/01/2023		1 Unity Trust Current	B/P	PAYE	HMRC	E	1,136.92		1,136.92
857	PAYE - Employer National In:	03/01/2023		1 Unity Trust Current	B/P	PAYE	HMRC	E	1,728.61		1,728.61
858	Pension - Employee Contribu	03/01/2023		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	E	1,257.61		1,257.61
859	Pension - Employer contribut	03/01/2023		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	E	4,430.74		4,430.74
873	Repairs/Replacements	09/01/2023		Lloyd Credit Card	Card	Health & Safety	Ladders UK Direct	S	749.72	149.93	899.65
894	Public Works Loan - Repaym	17/01/2023		1 Unity Trust Current	DD	PWLB Loan - 483005	Public Works Loan Board	E	83,178.56		83,178.56
897	IT Software	18/01/2023		1 Unity Trust Current	B/P	IT - Website	Aubergine	S	2,074.00	414.80	2,488.80

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903	Legal Fees/Professional Advic	18/01/2023		1 Unity Trust Current	B/P	Legal Fees	Greene & Greene Sols	S	2,010.00	402.00	2,412.00
904	Cleaning	18/01/2023		1 Unity Trust Current	B/P	Cleaning	MVS Cleaning Services	E	660.00		660.00
905	Photocopier Equipment & Ma	18/01/2023		1 Unity Trust Current	B/P	Photocopier - Lease	Siemens	S	523.66	104.73	628.39
909	Electric & Gas	18/01/2023		1 Unity Trust Current	B/P	Electricity - Town Hall	SSE - Southern Electric	L	1,971.43	98.57	2,070.00
911	Street Furniture - annual mai	24/01/2023		1 Unity Trust Current	B/P	Swans Nest bins	Breckland DC	E	1,918.24		1,918.24
914	Street Furniture - annual mai	24/01/2023		1 Unity Trust Current	B/P	Xmas Lights Maintenance	Redroc	S	1,787.50	357.50	2,145.00
921	Mayors Allowance	25/01/2023		1 Unity Trust Current	B/P	Donation	Ashill Welfare	E	500.00		500.00
923	Cultural Consortium	25/01/2023		1 Unity Trust Current	B/P	Cultural Consortium	Mosaic Moment/Mrs C E Ash	E	1,832.00		1,832.00
944	Audit External & Internal	07/02/2023		1 Unity Trust Current	B/P	Internal Audit Service	Auditing Solutions Ltd	S	960.00	192.00	1,152.00
945	Chapel General Maintenance	07/02/2023		1 Unity Trust Current	B/P	Cemetery	CGM Group	S	7,040.00	1,408.00	8,448.00
957	Salaries	07/02/2023		1 Unity Trust Current	B/P	Salaries	Salaries	E	13,702.14		13,702.14
958	PAYE - Tax	07/02/2023		1 Unity Trust Current	B/P	PAYE	HMRC	E	2,295.67		2,295.67
958	PAYE - Employer National In:	07/02/2023		1 Unity Trust Current	B/P	PAYE	HMRC	E	1,712.27		1,712.27
958	PAYE - Employee National In	07/02/2023		1 Unity Trust Current	B/P	PAYE	HMRC	E	1,122.71		1,122.71
959	Pension - Employer contribut	07/02/2023		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	E	4,402.32		4,402.32
959	Pension - Employee Contribu	07/02/2023		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	E	1,250.74		1,250.74
976	QS Priority A High Priority	13/02/2023		1 Unity Trust Current	B/P	Barn - Theatre	Worzels Roofing	E	2,480.00		2,480.00
981	Cultural Consortium	14/02/2023		1 Unity Trust Current	B/P	Cultural Consortium	C Bell	E	500.00		500.00
984	Cultural Consortium	27/02/2023		1 Unity Trust Current	B/P	Cultural Consortium	AllDover.com	E	509.88		509.88
984	Cultural Consortium	27/02/2023		1 Unity Trust Current	B/P	Cultural Consortium	AllDover.com	E	500.00		500.00
985	Tree Maintenance	27/02/2023		1 Unity Trust Current	B/P	Tree Reports	A T Combes Associates Ltd	S	561.60	112.32	673.92
986	QS Priority A High Priority	27/02/2023		1 Unity Trust Current	B/P	Barn - Theatre	Anglian Demolition & Asbest	S	1,125.00	225.00	1,350.00
990	Cleaning	27/02/2023		1 Unity Trust Current	B/P	Cleaning	MVS Cleaning Services	E	690.00		690.00
1005	Telephone	27/02/2023		1 Unity Trust Current	B/P	Telephone & Wifi	Cloudy IT	S	2,410.00	482.00	2,892.00
1005	Telephone	27/02/2023		1 Unity Trust Current	B/P	Telephone & Wifi	Cloudy IT	S	2,402.50	480.50	2,883.00
1006	Street Furniture - annual mai	27/02/2023		1 Unity Trust Current	B/P	Street Furniture	Westcotec Limited	S	7,430.00	1,486.00	8,916.00
1007	HR Advisory Service	27/02/2023		1 Unity Trust Current	B/P	HR & Governance	Council HR and Governance :	E	1,410.29		1,410.29
1007	HR Advisory Service	27/02/2023		1 Unity Trust Current	B/P	HR & Governance	Council HR and Governance :	E	2,400.00		2,400.00
1013	Water Rates	28/02/2023		1 Unity Trust Current	B/P	Water - Public Toilets	WAVE - Anglian Water	Z	1,128.34		1,128.34
1021	PAYE - Tax	08/03/2023		1 Unity Trust Current	B/P	PAYE	HMRC	Z	2,295.67		2,295.67
1022	PAYE - Employer National In:	08/03/2023		1 Unity Trust Current	B/P	PAYE	HMRC	Z	1,712.27		1,712.27
1023	PAYE - Employee National In	08/03/2023		1 Unity Trust Current	B/P	PAYE	HMRC	Z	1,122.71		1,122.71
1024	Pension - Employer contribut	08/03/2023		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	Z	4,402.32		4,402.32
1025	Pension - Employee Contribu	08/03/2023		1 Unity Trust Current	B/P	Pension	Norfolk Pensions	Z	1,250.74		1,250.74
1026	Salaries	08/03/2023		1 Unity Trust Current	B/P	Salaries	Salaries	Z	13,695.64		13,695.64

## Swaffham Town Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1031	General Maintenance	08/03/2023		1 Unity Trust Current	B/P	Building Materials	K J Building Property Service	Z	1,200.00		1,200.00
1037	Office Furniture	11/03/2023		Lloyd Credit Card	Card	Office - Equipment	Meridian Office Furniture	S	950.00	190.00	1,140.00
1037	Office Furniture	11/03/2023		Lloyd Credit Card	Card	Office - Equipment	Meridian Office Furniture	E	-290.00	-58.00	-348.00
1046	Grounds Maintenance	11/03/2023		1 Unity Trust Current	B/P	Open Spaces - Orford Road	Swaffham Building Supplies	S	685.41	137.07	822.48
1046	Grounds Maintenance	11/03/2023		1 Unity Trust Current	B/P	Open Spaces - Orford Road	Swaffham Building Supplies	E	-3.30		-3.30
1046	Grounds Maintenance	11/03/2023		1 Unity Trust Current	B/P	Open Spaces - Orford Road	Swaffham Building Supplies	S	7.49	1.50	8.99
1047	Cultural Consortium	15/03/2023		1 Unity Trust Current	B/P	Cultural Consortium	AllDover.com	E	500.00		500.00
1055	Cleaning	15/03/2023		1 Unity Trust Current	B/P	Cleaning	WPM	S	872.68	174.53	1,047.21
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	312.41	62.48	374.89
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	51.98	10.40	62.38
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	3,045.00	609.00	3,654.00
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	2,814.70	562.94	3,377.64
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	802.72	160.54	963.26
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	285.00	57.00	342.00
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	120.00	24.00	144.00
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	276.63	55.33	331.96
1067	General Maintenance	16/03/2023		1 Unity Trust Current	B/P	General Maintenance	Redroc	S	212.21	42.44	254.65
1069	Electric & Gas	17/03/2023		1 Unity Trust Current	DD	Electricity - Town Hall	SSE - Southern Electric	L	985.59	49.27	1,034.86
1081	Mayors Reception	27/03/2023		1 Unity Trust Current	B/P	Mayor Civic Event	Best Western, George Hotel,	S	1,806.67	361.33	2,168.00
1082	Mayors Reception	27/03/2023		1 Unity Trust Current	B/P	Mayor Civic Event	Stewart Bell	E	743.94		743.94
1082	Mayors Civic Service	27/03/2023		1 Unity Trust Current	B/P	Mayor Civic Event	Stewart Bell	E	52.00		52.00
1095	Capital - QS Priority D Barn (	28/03/2023		1 Unity Trust Current	B/P	Barn - Theatre	Salter & McKenna	E	1,500.00		1,500.00
<b>Total</b>									<b>751,035.79</b>	<b>40,384.74</b>	<b>791,420.53</b>