

**S/AVON TOWN COUNCIL**

Payment Date Fro 01/07/2024

Payment Date To : 30/09/2024

**Expenditure over £500**

<u>Invoice Date</u>	<u>Account Ref</u>	<u>Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Comment</u>
25/06/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,124.17	224.83	1,349.00	Paid in July
01/07/2024	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contract	9,279.12	-	9,279.12	
03/07/2024	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support1/08/24-1/11/24	466.00	93.20	559.20	
07/07/2024	TOTAL	TOTAL GAS & POWER LTD	Town Hall Electricity 01/06/24-20/06/24 est 21/06-30/06 act	4,147.30	829.46	4,976.76	
10/07/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electric 1/6/24-30/6/24	1,128.60	-	1,128.60	
15/07/2024	SADC	STRATFORD DISTRICT COUNCIL	Hatton Rock Rates	524.00	-	524.00	
15/07/2024	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2,018.00	-	2,108.00	
15/07/2024	WATER	Waterside Commercial Garden Services	Maintenance for Remembrance and HT	660.00	-	660.00	
22/07/2024	ARDEN	ARDEN GARAGES	Ford Tipper Service	416.70	83.34	500.04	
22/07/2024	SADC	STRATFORD DISTRICT COUNCIL	Contribution to CCTV Monitoring	3,763.64	-	3,763.64	
25/07/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper Vehicle	491.82	98.36	590.18	
26/07/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE July 2024	3,162.46	-	3,162.46	
26/07/2024	INLAND	HM REVENUE AND CUSTOMS	NIC July 2024	3,257.85	-	3,257.85	
26/07/2024	PAYFLOW	PAYROLL	Net wages July 2024	21,676.49	-	21,676.49	
26/07/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,407.87	-	1,407.87	
26/07/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4,715.39	-	4,715.39	
31/07/2024	BARNES	H. L. BARNES AND SONS	Internal Audit 2023/2024	6,900.00	1,380.00	8,280.00	
31/07/2024	YORKE	YORKE ELECTRICAL INSTALL. LTD	RCDs and Emergency Lights	855.15	171.03	1,026.18	
01/08/2024	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contract	9,279.12	-	9,279.12	
01/08/2024	WCC-WORK	WCC COUNTY FUND	Civil Ceremony Licence Renewal 20/05/2025-20/05/2028	1,900.00	-	1,900.00	
06/08/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,124.17	224.83	1,349.00	
10/08/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery 01/07/2024-31/07/2024	977.68	195.54	1,173.22	
14/08/2024	SADC	STRATFORD DISTRICT COUNCIL	Hatton Rock Rates	524.00	-	524.00	
14/08/2024	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2,108.00	-	2,108.00	
15/08/2024	WATER	Waterside Commercial Garden Services	Ground Maintenance for HT and Remembrance	610.00	-	610.00	
20/08/2024	SADC	STRATFORD DISTRICT COUNCIL	Contribution to CCTV Monitoring	3,763.67	-	3,763.67	
20/08/2024	WCCPF	WCC PENSION FUND	Pension Recharges Q1 2024/25	1,899.04	-	1,899.04	
22/08/2024	SADC	STRATFORD DISTRICT COUNCIL	Annual Fee for emptying 6 bins	855.00	171.00	1,026.00	
27/08/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Vehicle tipper	491.82	98.36	590.18	
27/08/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3,125.93	-	3,125.93	
27/08/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE August	3,174.26	-	3,174.26	
27/08/2024	PAYFLOW	PAYROLL	Net Wages August 24	20,255.85	-	20,255.85	
27/08/2024	PHS	PHS GROUP	Sanitary Disposal	500.34	100.07	600.41	
27/08/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,458.88	-	1,458.88	
27/08/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4,777.45	-	4,777.45	
01/09/2024	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contract	9,279.12	-	9,279.12	
03/09/2024	HUNTS	HUNTS ENGINEERING LTD	Repair to Pedestrian Mower	484.04	96.81	580.85	
06/09/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,124.17	224.83	1,349.00	
10/09/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electric 01/08-31/08	1,047.17	209.43	1,256.60	
15/09/2024	WATER	Waterside Commercial Garden Services	Ground Maintenance HT and Remembrance	660.00	-	660.00	
16/09/2024	SADC	STRATFORD DISTRICT COUNCIL	Hatton Rock Rates	524.00	-	524.00	
16/09/2024	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2,108.00	-	2,108.00	
20/09/2024	SADC	STRATFORD DISTRICT COUNCIL	Contribution to CCTV Monitoring	3,763.67	-	3,763.67	

20/09/2024	SADC	STRATFORD DISTRICT COUNCIL	Community Builder Contribution	5,000.00	-	5,000.00
25/09/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper	491.82	98.36	590.18
27/09/2024	BGC	PAYROLL	Net Wages September 24	20,511.21	-	20,511.21
27/09/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE September	2,985.66	-	2,985.66
27/09/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3,118.80	-	3,118.80
27/09/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,405.14	-	1,405.14
27/09/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4,692.24	-	4,692.24
29/09/2024	MOORE	Moore East Midlands	Auditors Review 2023/24	1,680.00	336.00	2,016.00
30/09/2024	MURPHYSA	MURPHY SALISBURY	Payroll Preparation QTR up to Sept 2024	590.00	118.00	708.00
<b>TOTAL:</b>				<b>182,284.81</b>	<b>4,753.45</b>	<b>187,128.26</b>