

S/AVON TOWN COUNCIL

Payment Date From : 01/01/2024
Payment Date To : 31/03/2024

Expenditure over £500

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
61494	04/01/2024	MURPHYSA	MURPHY SALISBURY	Payroll Preparation Qtr to 31/1/2023	590.00	118.00	708.00
61495	04/01/2024	CROWN	CROWN GAS AND POWER	T.Hall Gas	1575.16	315.03	1890.19
61496	01/01/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
61498	01/01/2024	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract	9279.12	0.00	9279.12
61504	01/01/2024	BLOOM	STRATFORD IN BLOOM	Initiative Grant 2023	25000.00	0.00	25000.00
61505	01/01/2024	XMAS	S/A CHRISTMAS LIGHTS CO LTD	Initiative Grant 2023	25000.00	0.00	25000.00
61506	11/01/2024	WISH	J Prince Wish	Town Hall Hire Cancellation refund -£100 admin	632.50	0.00	632.50
61521	12/01/2024	BAILEY	BAILEY PLUMBING & HEATING LTD	Service to Heaters and Boiler in TH	943.64	188.73	1132.37
61522	10/01/2024	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	563.18	112.63	675.81
61540	17/01/2024	WCCPF	WCC PENSION FUND	Pension Re Charge Q3	2038.69	0.00	2038.69
61545	15/01/2024	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24	2108.00	0.00	2108.00
61574	23/01/2024	SADC	STRATFORD DISTRICT COUNCIL	Contribution towards CCTV	3763.67	0.00	3763.67
61576	01/01/2024	SPORTS	Professional Sportsturf	Cemetery Extension Prof. Fees	1650.00	330.00	1980.00
61579	22/01/2024	SPRINGHO	Spring Housing Association	Revenue Initiative Grant Award	25000.00	0.00	25000.00
61593	25/01/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
61615	26/01/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE	2592.26	0.00	2592.26
61616	26/01/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3159.95	0.00	3159.95
61617	26/01/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1411.31	0.00	1411.31
61618	26/01/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4732.33	0.00	4732.33
61641	25/01/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Ford Tipper	491.82	98.36	590.18
61648	26/01/2024	PAYFLOW	PAYROLL	Net Wages January 2024	20840.04	0.00	20840.04
61678	31/01/2024	SPORTS	Professional Sportsturf	Cemetery Extension Prof. Fees	1200.00	240.00	1440.00
61679	30/01/2024	MOORE	Moore East Midlands	Auditor's Review 2022/23	2100.00	420.00	2520.00
61680	12/01/2024	UNITY	Unity Tredington	Labour to Cemetery Pick up	1205.27	241.05	1446.32
61682	26/01/2024	BARBERS	Barber's Flooring Limited	Town Hall Stair Carpet	3640.00	728.00	4368.00
61727	01/02/2024	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract Oct 23-Sept 24	9279.12	0.00	9279.12
61728	13/02/2024	CROWN	CROWN GAS AND POWER	T.Hall Gas	1594.16	318.83	1912.99
61732	08/02/2024	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave Prep for 3 Graves	570.00	0.00	570.00
61741	14/02/2024	AE	A & E FIRE AND SECURITY LTD	Fire Alarm and Extinguisher Service	683.54	136.70	820.24
61742	12/02/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electric 01/12/23-31/12/23	1051.42	210.28	1261.70
61825	26/02/2024	PHS	PHS GROUP	Sanitary Disposal & Water Management	500.34	100.07	600.41
61829	23/02/2024	SHAKKIT	Shakespeare Kitchen	Canapes for the Volunteers Reception	1554.00	0.00	1554.00
61830	19/02/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electric 01/01/24-31/01/24	1090.57	218.11	1308.68
61832	27/02/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE February 2024	2600.47	0.00	2600.47
61833	27/02/2024	INLAND	HM REVENUE AND CUSTOMS	NI February 2024	3166.85	0.00	3166.85
61834	27/02/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1360.76	0.00	1360.76
61835	27/02/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4541.59	0.00	4541.59

61851	20/02/2024	SADC	STRATFORD DISTRICT COUNCIL	Contribution towards CCTV	3763.67	0.00	3763.67
61854	27/02/2024	PAYFLOW	PAYROLL	Net Wages February 2024	19295.87	0.00	19295.87
61855	28/02/2024	HUNTS	HUNTS ENGINEERING LTD	Hedgcutter	550.00	110.00	660.00
61897	25/02/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper	491.82	98.36	590.18
61905	13/02/2024	SADC	STRATFORD DISTRICT COUNCIL	Recharge 40% VCM	23877.46	0.00	23877.46
61910	08/02/2024	HILLARYS	HILLARYS BLINDS LTD	3 x Blinds CC 1 x Blind TC office agreed at Environmental	579.00	0.00	579.00
61924	29/02/2024	PROSURF	PRO-SURFACING LTD	Cemetery Footpaths	5500.00	1100.00	6600.00
61936	29/02/2024	SUSTRANS	Sustrans	Feasibility Report for Avon and Arrow Greenways Group	1000.00	200.00	1200.00
61946	01/03/2024	SADC	STRATFORD DISTRICT COUNCIL	SDC 60% of Markets Contract	9279.12	0.00	9279.12
61950	25/03/2024	PROSURF	PRO-SURFACING LTD	Installation of Kerbs in Cemetery	29470.00	5894.00	35364.00
61976	14/03/2024	ZURICH	ZURICH MUNICIPAL	Inspection Contract 01/04/2024-31/03/2025	15308.64	0.00	15308.64
61977	14/03/2024	ZURICH	ZURICH MUNICIPAL	Insurance Premium 01/04/2024-31/03/2025	1837.04	0.00	1837.04
61986	14/03/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electricity	956.87	191.37	1148.24
61988	21/03/2024	SHAKKIT	Shakespeare Kitchen	Civic Dinner for 100 people (partial payment)	1166.00	0.00	1166.00
61990	20/03/2024	WCC-TREE	WCC COUNTY FUND	Holy Trinity Tree Maintenance	1880.00	376.00	2256.00
61998	27/03/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE	2802.87	0.00	2802.87
61999	27/03/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3252.65	0.00	3252.65
62004	25/03/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1391.84	0.00	1391.84
62005	25/03/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4653.00	0.00	4653.00
62054	27/03/2024	DITS	DAVIS GROUND IT SERVICES LTD	Gold support for 01/02-01/05/2024	466.00	93.20	559.20
62055	19/03/2024	PINE	PINENEEDLE LTD	Advertisement in Ceremonies in Warwickshire	495.00	99.00	594.00
62070	20/03/2024	SADC	STRATFORD DISTRICT COUNCIL	Contribution towards CCTV	3763.64	0.00	3763.64
62082	26/03/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper Van	491.82	98.36	590.18
62086	27/03/2024	PAYFLOW	PAYROLL	Net Wages March 2024	20207.24	0.00	20207.24
62129	28/03/2024	MURPHYSA	MURPHY SALISBURY	Preparation to Payroll 23/24	690.00	138.00	828.00
62131	31/03/2024	UNITY	Unity Tredington	Bodyshop Repair to Pick up	698.00	139.60	837.60
62148	01/03/2024	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	854.70	170.93	1025.63
62155	01/03/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
62186	31/03/2024	SHAKKIT	Shakespeare Kitchen	Civic Dinner for 100 people (partial payment)	1166.00	0.00	1166.00
					<u>326770.52</u>	<u>13159.10</u>	<u>339929.62</u>