

**S/AVON TOWN COUNCIL**

Payment Date From : 01/04/2024

Payment Date To : 30/06/2024

**Expenditure over £500**

<b>Tran Number</b>	<b>Invoice Date</b>	<b>Account Ref</b>	<b>Name</b>	<b>Details</b>	<b>Net Amount</b>	<b>Tax Amount</b>	<b>Gross Amount</b>	<b>Comment</b>
61831	23/02/2024	SHAKKIT	Shakespeare Kitchen	Civic Dinner for 100 people	4226.00	845.20	5071.20	Original invoice
	23/05/2024			1337.00 from PP 62789			1337.00	Final payment towards above invoice
61944	01/03/2024	SPORTS	Professional Sportsturf	Cemetery Extension Prof Fees	5700.00	1140.00	6840.00	
61947	13/03/2024	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	579.69	115.94	695.63	
61975	13/03/2024	STWA	SEVERN TRENT / WATER PLUS	T.Hall Water	5007.91	0.00	5007.91	Original invoice
	15/04/2024			2503.96 from PP 62400			2503.96	Payment 1 of 2
62147	31/03/2024	SPORTS	Professional Sportsturf	Cemetery Extension Tier 2 RA	5730.00	1146.00	6876.00	
62212	31/03/2024	ROLFE	Kate Rolfe	Mayor's Allowance 3rd Tranche	600.00	0.00	600.00	
62372	02/04/2024	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support for 01/05/2024-01/08/24	466.00	93.20	559.20	
62376	01/04/2024	SADC	STRATFORD DISTRICT COUNCIL	Market Contract Monthly Fees Oct 23-Sept '24	9279.12	0.00	9279.12	
62378	03/04/2024	CROWD	Crowdguard Ltd	Crowd Guard Barriers	3325.00	665.00	3990.00	
62379	01/04/2024	WALC	WALC	Walcs Subs	719.00	143.80	862.80	
62380	01/04/2024	WALC	WALC	Nalcs Subs	2037.00	0.00	2037.00	
62382	01/04/2024	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	21082.75	0.00	21082.75	Original invoice
	15/04/2024			2110.75 from PP 62423			2110.75	Payment 1 of 10 towards above invoice
	14/05/2024			2108.00 from PP 62867			2108.00	Payment 2 of 10 towards above invoice
	14/06/2024			2108.00 from PP 63312			2108.00	Payment 3 of 10 towards above invoice
62384	01/04/2024	SADC	STRATFORD DISTRICT COUNCIL	Hatton Rock Rates	5244.75	0.00	5244.75	Original invoice
	15/04/2024			528.75 from PP 62425			528.75	Payment 1 of 10 towards above invoice
	14/05/2024			524.00 from PP 62869			524.00	Payment 2 of 10 towards above invoice
	14/06/2024			524.00 from PP 63314			524.00	Payment 3 of 10 towards above invoice
62406	02/04/2024	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave Prep x 3	570.00	0.00	570.00	
62407	15/04/2024	WATER	Waterside Commercial Garden Services	Remembrance Garden and HT groundworks	660.00	0.00	660.00	
62433	20/04/2024	ROO	C A ROOKES WINE MERCHANTS	Reception for Volunteers	536.90	107.38	644.28	
62440	22/04/2024	SIMPSON	SIMPSON SOUND & VISION LTD	Sound Equipment for SBC	2880.00	576.00	3456.00	
62441	23/04/2024	SAFETOGO	SAFE TO GO EVENTS LTD	Stewards and Safety Officer	2340.00	0.00	2340.00	
62442	23/04/2024	TXDIRECT	TX DIRECT LTD	SBC Event Compare	1000.00	200.00	1200.00	
62448	24/04/2024	TRAFFIX	TRAFFIX LTD	Traffic Management	10683.75	2136.75	12820.50	
62454	24/04/2024	NURDIN	SJ Nurdin	Gent's Toilet Re plastering	530.00	106.00	636.00	
62456	19/04/2024	LEES	RICHARD LEES ASSOCIATES LTD	SBC H&S	500.00	0.00	500.00	
62458	14/04/2024	LEES	RICHARD LEES ASSOCIATES LTD	SBC H&S	1100.00	0.00	1100.00	
62521	26/04/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1449.29	0.00	1449.29	
62522	26/04/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4869.79	0.00	4869.79	
62523	26/04/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE April '24	3060.86	0.00	3060.86	
62524	26/04/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er Contribution	3218.19	0.00	3218.19	
62525	26/04/2024	EDBRAIN	EDWARD BRAIN & SONS LIMITED	Erect Flag Poles and remove - SBC	4580.00	916.00	5496.00	
62538	13/04/2024	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	487.25	97.44	584.69	
62544	26/04/2024	PAYFLOW	PAYROLL	Net Wages April 2024	21237.23	0.00	21237.23	
62548	09/04/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electric	1091.81	218.37	1310.18	
62577	25/04/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper	491.82	98.36	590.18	
62590	01/04/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.16	224.84	1349.00	
62600	04/04/2024	HAMPSHIR	Hampshire Flags	Flags for SBC - 8 new	553.54	110.71	664.25	
62653	24/04/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Town Hall Gas	1390.79	278.16	1668.95	
62657	03/04/2024	WMFS	The Band of the W Midlands Fire Service	SBC Marching Band	1600.00	0.00	1600.00	
62725	16/05/2024	MURPHYSA	MURPHY SALISBURY	Prep for Year End Accounts	5750.00	1150.00	6900.00	

62726	15/05/2024	WATER	Waterside Commercial Garden Services	Ground Maintenance for Remembrance and Holy Trinity	685.00	0.00	685.00
62728	01/05/2024	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contact Oct'23-Sept'24	9279.12	0.00	9279.12
62730	19/05/2024	ROO	C A ROOKES WINE MERCHANTS	Mayor Making and Civic Sunday refreshments	633.60	126.72	760.32
62731	17/05/2024	ROO	C A ROOKES WINE MERCHANTS	Civic Dinner Refreshments	707.10	141.42	848.52
62737	21/05/2024	WCCPF	WCC PENSION FUND	pension recharge Q4 23-24	1788.54	0.00	1788.54
62738	03/05/2024	LEES	RICHARD LEES ASSOCIATES LTD	SBC - H&S	1662.50	0.00	1662.50
62783	21/05/2024	SLATE	Slate Events	Stratford Pursuits entertainment	7500.00	0.00	7500.00
62809	23/05/2024	FOJTIK	Jason Fojtik	First Tranche of Mayor's Allowance	1500.00	0.00	1500.00
62842	24/05/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE May 24	3533.47	0.00	3533.47
62843	24/05/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3735.37	0.00	3735.37
62844	24/05/2024	WCCPF	WCC PENSION FUND	Pensions EE	1515.23	0.00	1515.23
62845	24/05/2024	WCCPF	WCC PENSION FUND	Pensions ER	5111.71	0.00	5111.71
62855	25/05/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent - June	1124.17	224.83	1349.00
62862	07/05/2024	GIRLING	NICOLA GIRLING	May Rent Hatton Rock - no paper invoice	1124.16	224.84	1349.00
62893	24/05/2024	PAYFLOW	PAYROLL	Net Wages May 2024	22564.84	0.00	22564.84
62945	25/05/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper	491.82	98.36	590.18
62947	12/05/2024	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	519.99	103.99	623.98
62950	09/05/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electricity	990.14	198.03	1188.17
63033	01/06/2024	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract Oct '23 - Sept '24	9279.12	0.00	9279.12
63298	15/06/2024	WATER	Waterside Commercial Garden Services	Ground Maintenance for HT and Remembrance	660.00	0.00	660.00
63329	10/06/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electric	962.45	192.49	1154.94
63330	07/06/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall Gas	2191.61	438.32	2629.93
63371	27/06/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1397.56	0.00	1397.56
63372	27/06/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4673.39	0.00	4673.39
63373	27/06/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE June	3198.86	0.00	3198.86
63374	27/06/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3217.34	0.00	3217.34
63511	21/06/2024	COUNTYM	COUNTY MEDICS LTD	Medical Cover for SBC	766.92	0.00	766.92
63514	21/06/2024	FUTURE	Future Leap	De carbonisation audit report Town Hall	2360.00	472.00	2832.00
63515	21/06/2024	FUTURE	Future Leap	De carbonisation audit report Town Hall	590.00	118.00	708.00
63522	25/06/2024	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper	491.82	98.36	590.18
63528	28/06/2024	TRAFFIX	TRAFFIX LTD	Traffic Management Civic Sunday	4277.00	855.40	5132.40
63577	27/06/2024	PAYFLOW	PAYROLL	Net Wages June 2024	21819.12	0.00	21819.12
63586	25/06/2024	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	477.32	95.46	572.78
63588	01/06/2024	MID	MID-WARWICKSHIRE CLEANING SUPPLIES LTD	Hand Towels, Toilet rolls, toilet cleaner and hand soap	198.90	39.78	238.68
63589	28/06/2024	MURPHYSA	MURPHY SALISBURY	Payroll Pensions prep	590.00	118.00	708.00

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