

S/AVON TOWN COUNCIL

Expenditure over £500

Payment Date From : 01/04/2019

Payment Date To : 30/06/2019

<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>
47486	31/03/2019	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave excavations CR22 FC15 FC3	570.00	0.00	570.00
47502	12/03/2019	PPL	PPL PRS LTD	T.Hall music licence 2017/18 - PRS	508.29	101.66	609.95
47503	31/03/2019	SET	SETSQUARE CREATIVE SOLUTIONS	Bridging the Gap Issue 35	3055.00	611.00	3666.00
47637	01/04/2019	MURPHYSA	MURPHY SALISBURY	Payroll Jan, Feb, Mar 19	450.00	90.00	540.00
47638	01/04/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2019-20	23690.75	0.00	23690.75
47639	01/04/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Cemetery Rates 2019-20	4133.61	0.00	4133.61
47640	01/04/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Unit 3 Hatton Rock Rates 2019-20	4468.10	0.00	4468.10
47641	01/04/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Quarterly Payment 60% of market Contracts	21044.25	0.00	21044.25
47642	01/04/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Stratforward Bid Levy Charge 1st April '19- 31st march 2020	709.28	0.00	709.28
47644	01/04/2019	DITS	DAVIS IT SOLUTIONS LTD	Gold Support for 1/5/19 - 1/8/19	466.00	93.20	559.20
47646	08/04/2019	PROSURF	PRO-SURFACING LTD	kerbs - front of Chapel first island and second island	13970.30	2794.06	16764.36
47649	27/04/2019	CONFETTI	CONFETTI MAGIC LTD	Confetti for SBC	1348.00	269.60	1617.60
47863	26/04/2019	BP	PAYROLL	Payroll Apr 19	18922.45	0.00	18922.45
47660	27/04/2019	WCCPF	WCC PENSION FUND	Payroll April '19 Pension	6194.03	0.00	6194.03
47661	27/04/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Apr '19 PAYE	2132.20	0.00	2132.20
47662	27/04/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Apr '19 NI	3697.31	0.00	3697.31
47736	29/04/2019	SIMPSON	SIMPSON SOUND & VISION LTD	SBC - Sound Equipment	2885.00	577.00	3462.00
47740	28/04/2019	COUNTYM	COUNTY MEDICS LTD	SBC - Medical Cover	440.00	88.00	528.00
47741	26/04/2019	SAS	S.A.S (BRISTOL) LTD	SBC - Crowd Barriers	1945.00	389.00	2334.00
47743	29/04/2019	SAFETOGO	SAFE TO GO EVENTS LTD	SBC - Stewards	1650.00	0.00	1650.00
47745	30/04/2019	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground maintenance for Holy Trinity Church and Remembrance	1025.00	0.00	1025.00
47747	08/04/2019	CROWN	CROWN GAS AND POWER	T. Hall Gas	644.67	128.93	773.60
47748	26/04/2019	WMFS	WEST MIDS FIRE SERVICE	SBC - 2019	1700.00	0.00	1700.00
47756	30/04/2019	NAY	NAYLOR FINE FOODS	SBC Sunday Breakfast	800.00	160.00	960.00
47830	15/04/2019	STWA	WATERPLUS	T.Hall Water	1861.22	0.00	1861.22
47841	27/04/2019	TXDIRECT	TX DIRECT LTD	SBC - Presenter	1000.00	200.00	1200.00
47891	07/05/2019	LEES	RICHARD LEES ASSOCIATES LTD	SBC - Health and Safety	1550.00	0.00	1550.00
47900	07/05/2019	COV	CITY OF COVENTRY CORPS OF DRUMS	SBC - Band	1260.00	0.00	1260.00
47901	01/05/2019	ADVENT	ADVENT COMMUNICATIONS LTD	PR Services SBC	1666.00	333.20	1999.20
47909	08/05/2019	EDBRAIN	EDWARD BRAIN & SONS LIMITED	SBC - Erect and Dismantle Flag Poles	4520.00	904.00	5424.00
47913	01/05/2019	MURPHYSA	MURPHY SALISBURY	Assistance with Accounting Duties	1200.00	240.00	1440.00
47992	21/05/2019	BAILEY	BAILEY PLUMBING & HEATING LTD	Maintenance to Boiler	493.92	98.78	592.70
47996	09/05/2019	CROWN	CROWN GAS AND POWER	T.Hall Gas	465.30	93.06	558.36
48010	24/05/2019	WCCPF	WCC PENSION FUND	Payroll May'19 Pension	6417.22	0.00	6417.22
48011	24/05/2019	INLAND	HM REVENUE & CUSTOMS	PAYE May '19	2343.60	0.00	2343.60
48012	24/05/2019	INLAND	HM REVENUE & CUSTOMS	NI May '19	4002.48	0.00	4002.48
48197	24/05/2019	BP	PAYROLL	Payroll May 19	19254.38	0.00	19254.38
48016	22/05/2019	ROLFE	KATE ROLFE	Mayor's Allowance First Tranche	2167.00	0.00	2167.00
48018	17/05/2019	CRIME	CRIMESTOP SECURITY & FIRE LTD	Additions to Fire System	1283.00	256.60	1539.60
48019	09/05/2019	TRAFFIX	TRAFFIX LTD	Traffic Management SBC	9220.70	1844.14	11064.84
48060	31/05/2019	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Labour Remembrance and HT Gardens	661.00	0.00	661.00
48063	20/05/2019	NAY	NAYLOR FINE FOODS	Catering Civic Dinner	2455.00	491.00	2946.00

48067	31/05/2019	BARNES	H. L. BARNES AND SONS	Internal Audit Fees 2018/19	4900.00	980.00	5880.00
48068	26/05/2019	COV	CITY OF COVENTRY CORPS OF DRUMS	Civic Sunday Parade Band	630.00	0.00	630.00
48074	31/05/2019	ABB	ROGER ABBOTT RIBA	Professional Services for remedial works	1000.00	0.00	1000.00
48125	31/05/2019	TRAFFIX	TRAFFIX LTD	Traffic Management Civic Sunday	3945.00	789.00	4734.00
48127	31/05/2019	MURPHYSA	MURPHY SALISBURY	End of Year Accounts 18/19	4350.00	870.00	5220.00
48188	01/04/2019	GIRLING	NICOLA GIRLING	Hatton Rock April Rent	1124.17	224.83	1349.00
48189	01/05/2019	GIRLING	NICOLA GIRLING	Hatton Rock May Rent	1124.17	224.83	1349.00
48269	01/06/2019	CASSIDYS	S CASSIDY	Re-pointing works on Flagstones Holy Trinity Church	3805.00	0.00	3805.00
48272	13/06/2019	ABB	ROGER ABBOTT RIBA	Prepared measured survey drawings of the Town Hall	1200.00	0.00	1200.00
48315	27/06/2019	BP	PAYROLL	Payroll Jun 19	19796.52	0.00	19796.52
					<u>220144.92</u>	<u>12851.89</u>	<u>232996.81</u>