

S/AVON TOWN COUNCIL

Expenditure over £500

Payment Date From: 01/04/2020

Payment Date To : 30/06/2020

<u>Tran Numbr</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>
50508	25/03/2020	GIRLING	MRS N GIRLING	Hatton Rock Rent - April 2020	1124.17	224.83	1349.00
50607	26/03/2020	WCCPF	WCC PENSION FUND	Pension Recharge Q4 Jan-March 20	1972.77	0.00	1972.77
50770	07/04/2020	CROWN	CROWN GAS & POWER	T.Hall Gas Reading est. 31/03/20	671.41	134.28	805.69
50776	07/04/2020	DITS	DAVIS GROUND IT SERVICES	Gold Support 01/02/20-01/05/20	466.00	93.20	559.20
50790	01/04/2020	MURPHYSA	MURPHY SALISBURY	Payroll - Jan, Feb, Mar 20	450.00	90.00	540.00
50791	01/04/2020	MURPHYSA	MURPHY SALISBURY	Additional time for Payroll Jan, Feb, Mar 20	600.00	120.00	720.00
50795	01/04/2020	STWA	WATERPLUS	T.Hall Water Rates	1908.02	0.00	1908.02
50816	14/04/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-24	2404.75	0.00	2404.75
50876	27/04/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Apr 20 - PAYE	2198.80	0.00	2198.80
50877	27/04/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Apr 20 - NIC	3546.90	0.00	3546.90
50878	27/04/2020	WCCPF	WCC PENSION FUND	Payroll Apr 20 - Pensions	5951.00	0.00	5951.00
50899	27/04/2020	BP	PAYROLL	Payroll Apr 20	18499.68	0.00	18499.68
50894	25/04/2020	GIRLING	MRS N GIRLING	Hatton Rock Rent - May 2020	1124.17	224.83	1349.00
50905	30/04/2020	FATT	FATTORINI	Past Mayor Pendants	1410.05	282.01	1692.06
50921	30/04/2020	WATER	WATERSIDE COMMERCIAL SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	808.50	0.00	808.50
50962	01/05/2020	TUFFTRUK	TUFF TRUK LTD	Bendi Truxta - Powerbarrow	4931.20	986.24	5917.44
50987	08/05/2020	CROWN	CROWN GAS & POWER	T.Hall Gas Estimate 30/04/20	505.55	101.11	606.66
51007	11/05/2020	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety	540.00	0.00	540.00
51018	15/05/2020	PROSURF	PRO SURFACING	Cemetery Kerb Installation	19306.00	3861.20	23167.20
51019	14/05/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-23	2408.00	0.00	2408.00
51056	27/05/2020	INLAND	HM REVENUE & CUSTOMS	Payroll May 20 - PAYE	1861.80	0.00	1861.80
51057	27/05/2020	INLAND	HM REVENUE & CUSTOMS	Payroll May 20 - NIC	3125.85	0.00	3125.85
51058	27/05/2020	WCCPF	WCC PENSION FUND	Payroll May 20 - Pensions	5510.26	0.00	5510.26
51095	27/05/2020	BP	PAYROLL	Payroll May 2020	17364.40	0.00	17364.40
51074	21/05/2020	FATT	FATTORINI	Past Consort and Mayor Badges	1954.20	390.84	2345.04
51089	25/05/2020	GIRLING	MRS N GIRLING	Hatton Rock Rent June 2020	1124.17	224.83	1349.00
51106	31/05/2020	WATER	WATERSIDE COMMERCIAL SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	527.50	0.00	527.50
51114	31/05/2020	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety	1190.00	0.00	1190.00
51148	08/06/2020	PINKJELL	PINKJELLY MARKETING	Website update first half payment	425.00	85.00	510.00
51165	09/06/2020	DITS	DAVIS GROUND IT SERVICES	Gold Support 01/05/20 - 01/08/20	466.00	93.20	559.20
51171	01/06/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Stratforward BID levy 01/04/20-31/03/21	709.28	0.00	709.28
51191	15/06/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-22	2408.00	0.00	2408.00
51216	22/06/2020	YORKE	YORKE ELECTRICAL INSTALL. LTD	Re Feed Fire Alarm Spur Points	847.77	169.55	1017.32
51240	26/06/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Jun 20 - PAYE	1935.00	0.00	1935.00
51241	26/06/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Jun 20 - NIC	3102.59	0.00	3102.59
51242	26/06/2020	WCCPF	WCC PENSION FUND	Payroll Jun 20 - Pensions	5456.54	0.00	5456.54
51283	26/06/2020	BP	PAYROLL	Payroll Jun 2020	17580.40	0.00	17580.40
51292	30/06/2020	ONLINE	ONLINE OFFICE PRODUCTS	Covid 19 Protection Screens for the Magistrate's Room.	735.00	147.00	882.00
51299	30/06/2020	WATER	WATERSIDE COMMERCIAL SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	545.00	0.00	545.00
51305	30/06/2020	WCCPF	WCC PENSION FUND	Pension Recharge Qtr 1 Apr - Jun '20	2004.44	0.00	2004.44
					<u>139700.17</u>	<u>7228.12</u>	<u>146928.29</u>

End of Report