

STRATFORD UPON AVON TOWN COUNCIL

Expenditure over £500

Payment Date From: 01/04/2021
 Payment Date To : 30/06/2021

<u>Tran Num</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	
52728	15/04/2021	STWA	WATERPLUS	Cemetery Water	171.68	0.00	171.68
52919	06/04/2021	GIRLING	MRS N GIRLING	Hatton Rock Rent - April '21	1124.17	224.83	1349.00
52995	10/05/2021	PROSURF	PRO SURFACING	Cemetery Kerb Installation	13464.00	2692.80	16156.80
53122	01/04/2021	MURPHYSA	MURPHY SALISBURY	Payroll processing Jan - Mar 21	500.00	100.00	600.00
53123	14/04/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2404.75	0.00	2404.75
53148	09/04/2021	CROWN	CROWN GAS & POWER	T.Hall gas - Mar 21	567.34	113.47	680.81
53167	01/04/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Stratfordward BID Levy Charge 01/04/21-31/03/22	709.28	0.00	709.28
53168	14/04/2021	DITS	DAVIS GROUND IT SERVICES	Gold Support 1/05/21 - 1/08/21	466.00	93.20	559.20
53171	01/04/2021	DAWNLODG	DAWN LODGE ASSOCIATES	Consultancy Costs for External Repairs to Town Hall	1115.63	223.12	1338.75
53208	27/04/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Apr 21 - PAYE	1669.00	0.00	1669.00
53209	27/04/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Apr 21 - NIC	3199.95	0.00	3199.95
53210	27/04/2021	WCCPF	WCC PENSION FUND	Payroll Apr 21 - Pensions	6033.67	0.00	6033.67
53243	27/04/2021	BP	PAYROLL	Payroll Apr 21	17375.63	0.00	17375.63
53216	25/04/2021	GIRLING	MRS N GIRLING	Hatton Rock Rent - May 2021	1124.17	224.83	1349.00
53218	07/04/2021	LPDECOR	LP PAINTING AND DECORATING	Decoration to the Toilet Areas in the Town Hall	1172.00	234.40	1406.40
53249	26/04/2021	SIMPSON	SIMPSON SOUND & VISION LTD	Technical Support for Virtual SBC Video	1200.00	240.00	1440.00
53263	28/04/2021	NURDIN	SJ NURDIN	Labour and Materials for Planter	950.00	190.00	1140.00
53303	30/04/2021	PJA	PHIL JONES ASSOCIATES LTD	Bridge St/High St Design (2nd payment)	4872.50	974.50	5847.00
53307	01/05/2021	ADVENT	ADVENT COMMUNICATIONS LTD	PR Services SBC	1110.00	222.00	1332.00
53312	30/04/2021	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	510.00	0.00	510.00
53331	01/05/2021	EDBRAIN	EDWARD BRAIN & SONS LIMITED	SBC Erect and Dismantle Flag Poles	2120.00	424.00	2544.00
53382	07/05/2021	NAVIGAT	AVON NAVIGATION TRUST	Application for consent for works to Riverside wall	550.00	110.00	660.00
53385	07/05/2021	DITS	DAVIS GROUND IT SERVICES	3 x Desktop PC	1210.96	242.19	1453.15
53405	07/05/2021	CROWN	CROWN GAS & POWER	Town Hall gas	486.01	97.20	583.21
53392	14/05/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
53407	17/05/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contract payments	1116.00	0.00	1116.00
53426	27/05/2021	INLAND	HM REVENUE & CUSTOMS	Payroll May 21 - PAYE	1663.40	0.00	1663.40
53427	27/05/2021	INLAND	HM REVENUE & CUSTOMS	Payroll May 21 - NIC	3236.35	0.00	3236.35
53428	27/05/2021	WCCPF	WCC PENSION FUND	Payroll May 21 - Pensions	6222.74	0.00	6222.74
53500	27/05/2021	BP	PAYROLL	Payroll May 21	17438.14	0.00	17438.14
53433	13/05/2021	AE	A & E FIRE AND SECURITY LTD	Fire Risk Assessment	750.00	150.00	900.00
53434	01/05/2021	EVAC	EVACCHAIR	Service and Training	540.00	108.00	648.00
53477	25/05/2021	GIRLING	MRS N GIRLING	Hatton Rock Rent - June 2021	1124.17	224.83	1349.00
53480	27/05/2021	PJA	PHIL JONES ASSOCIATES LTD	Bridge St/High St Design 3rd Payment	4872.50	974.50	5847.00
53498	31/05/2021	MURPHYSA	MURPHY SALISBURY	End of Year Accounts 20/21	4650.00	930.00	5580.00
53544	01/06/2021	GREENFIN	GREEN FINGERS	Plants for Climate Change	629.90	120.38	750.28
53554	04/06/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contracts Quarterly Payments	3117.00	0.00	3117.00
53558	01/06/2021	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	675.00	0.00	675.00
53565	07/06/2021	TAYLOR	MR K TAYLOR	Mayor's Allowance 2021/22 - 1st Tranche	2167.00	0.00	2167.00
53697	14/06/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
53736	15/06/2021	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety	1001.25	0.00	1001.25
53754	25/06/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Jun 21 - PAYE	1789.80	0.00	1789.80
53755	25/06/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Jun 21 - NIC	3279.41	0.00	3279.41
53756	25/06/2021	WCCPF	WCC PENSION FUND	Payroll Jun 21 - Pensions	6233.23	0.00	6233.23
53797	25/06/2021	BP	PAYROLL	Payroll Jun 21	17669.16	0.00	17669.16
53770	22/06/2021	PJA	PHIL JONES ASSOCIATES LTD	Designs Bridge St/High St	4872.50	974.50	5847.00
					<u>151970.29</u>	<u>9888.75</u>	<u>161859.04</u>

End of Report