

S/AVON TOWN COUNCIL**Expenditure over £500**

Payment Date From : 01/04/2023

Payment Date To : 30/06/2023

Tran Number	Date	Account Ref	Name	Details	Net Amount	Tax Amount	Gross Amount
58547	11/05/2023	SHAKKIT	Shakespeare Kitchen	Civic Dinner for 100 people	3183.33	636.67	3820.00
59001	26/04/2023	SPRINGHO	Spring Housing Association	Revenue Grant Award	25000.00	0.00	25000.00
59010	18/04/2023	DITS	DAVIS GROUND IT SERVICES LTD	Laptop Town Clerk	749.99	150.00	899.99
59011	06/04/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent - April 23	1124.17	224.83	1349.00
59032	18/04/2023	HUNTS	HUNTS ENGINEERING LTD	Knapsack Blower,Chainsaw and Handblower	1310.00	262.00	1572.00
59168	03/04/2023	LEES	RICHARD LEES ASSOCIATES LTD	SBC H&S	700.00	0.00	700.00
59169	03/04/2023	LEES	RICHARD LEES ASSOCIATES LTD	TC H&S	600.00	0.00	600.00
59174	04/04/2023	MARTYN	Graham Martyn Builders	Cemetery Chapel works agreed at CS Meeting 14.02.23	16028.45	3205.69	19234.14
59193	01/04/2023	SADC	STRATFORD DISTRICT COUNCIL	SDC 60% of Markets Contract Oct 22 - Sept 23	8505.15	0.00	8505.15
59204	04/04/2023	SHAKKIT	Shakespeare Kitchen	Volunteers Reception Catering	1554.00	0.00	1554.00
59206	06/04/2023	BISHTON	DAVID BISHTON	Cemetery Chapel works Fees agreed at CS Meeting 14.02.23	862.50	172.50	1035.00
59207	15/04/2023	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	462.87	92.57	555.44
59208	22/04/2023	WMFS	The Band of the W Midlands Fire Service	SBC Band 2023	1600.00	0.00	1600.00
59209	11/04/2023	WALC	WALC	WALC Subs band 22	655.00	131.00	786.00
59210	11/04/2023	WALC	WALC	NALC Subs	1721.00	0.00	1721.00
59211	11/04/2023	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support for 1/05/23-1/8/23	466.00	93.20	559.20
59215	11/04/2023	CROWN	CROWN GAS AND POWER	T.Hall Gas up to 27/03/2023	1379.24	275.85	1655.09
59218	15/04/2023	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity and Remembrance	687.50	0.00	687.50
59267	14/04/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24	2110.75	0.00	2110.75
59274	17/04/2023	STWA	SEVERN TRENT / WATER PLUS	Town Hall Water	2281.81	0.00	2281.81
59289	01/04/2023	ZURICH	ZURICH MUNICIPAL	Combined Insurance 01/04/2023-31/03/2024	13654.10	0.00	13654.10
59290	01/04/2023	ZURICH	ZURICH MUNICIPAL	Insurance Premium Tax	1638.49	0.00	1638.49
59292	23/04/2023	SIMPSON	SIMPSON SOUND & VISION LTD	SBC-Sound System	2840.00	568.00	3408.00
59314	25/04/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
59315	21/04/2023	ROO	C A ROOKES WINE MERCHANTS	Refreshments for Volunteers Civic Reception	480.85	96.17	577.02
59319	01/04/2023	MURPHYSA	MURPHY SALISBURY	Prof fees for end of year payroll	590.00	118.00	708.00
59334	26/04/2023	CLEEVE	Gillian Cleeve	Youth Town Council Stationery and Partyware	579.93	0.00	579.93
59369	24/04/2023	SAFETO	SAFE TO GO EVENTS LTD	Stewards for SBC 23	1950.00	390.00	2340.00
59370	26/04/2023	COUNTYM	COUNTY MEDICS LTD	SBC 2023 - First Aid Cover	730.40	146.08	876.48
59377	26/04/2023	TXDIRECT	TX DIRECT LTD	Event Compare	1000.00	200.00	1200.00
59378	27/04/2023	TRAFFIX	TRAFFIX LTD	SBC 2023 - Traffic Management	10683.75	2136.75	12820.50
59411	27/04/2023	INLAND	HM REVENUE AND CUSTOMS	PAYE April	2669.80	0.00	2669.80
59412	27/04/2023	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3416.24	0.00	3416.24
59413	27/04/2023	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1639.05	0.00	1639.05
59414	27/04/2023	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5379.09	0.00	5379.09
59415	27/04/2023	PAYFLOW	PAYROLL	Apr - Net Wages	20793.85	0.00	20793.85
59422	25/04/2023	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Vehicle Ford Tipper Lease	491.82	98.36	590.18
59473	09/05/2023	CROWN	CROWN GAS AND POWER	T.Hall Gas	1217.45	243.49	1460.94
59475	02/05/2023	EDBRAIN	EDWARD BRAIN & SONS LIMITED	Flag Pole Installation	4280.00	856.00	5136.00
59476	02/05/2023	WCCPF	WCC PENSION FUND	Pension Re-charge Jan-Mar 23	2078.85	0.00	2078.85
59478	03/05/2023	WCC-TREE	WCC COUNTY FUND	Tree works Holy Trinity	890.00	178.00	1068.00
59524	01/05/2023	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel 21/02/-01/04/23	1669.93	333.98	2003.91
59529	02/05/2023	LEES	RICHARD LEES ASSOCIATES LTD	SBC Health and Safety	1575.00	0.00	1575.00
59538	01/05/2023	SADC	STRATFORD DISTRICT COUNCIL	SDC 60% of Markets Contract Oct '22 - Sept '23	8505.15	0.00	8505.15
59267	15/05/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24	2108.00	0.00	2108.00

59566	15/05/2023	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity and Remembrance	590.00	0.00	590.00
59656	23/05/2023	YORKE	YORKE ELECTRICAL INSTALL. LTD	RCD Testing and Emergency Lights	1458.10	291.62	1749.72
59657	04/05/2023	FIMARK	Fi Marketing	Delivery of Open day and Photoshoot	500.00	0.00	500.00
59663	25/05/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
59664	22/05/2023	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Vehicle Ford Tipper Lease	491.82	98.36	590.18
59666	22/05/2023	ROO	C A ROOKES WINE MERCHANTS	Mayor Making Drinks	537.00	107.40	644.40
59667	22/05/2023	ROO	C A ROOKES WINE MERCHANTS	Civic Dinner Drinks	684.60	136.92	821.52
59721	26/05/2023	PAYFLOW	PAYROLL	May - Net wages	21563.05	0.00	21563.05
59705	27/05/2023	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1519.89	0.00	1519.89
59706	27/05/2023	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5030.46	0.00	5030.46
59707	27/05/2023	INLAND	HM REVENUE AND CUSTOMS	PAYE May 2023	3002.60	0.00	3002.60
59708	27/05/2023	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3705.40	0.00	3705.40
59715	11/05/2023	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel Electricity	1031.19	206.23	1237.42
59730	31/05/2023	EDBRAIN	EDWARD BRAIN & SONS LIMITED	Removal of Flag poles from Bridge Street	990.00	198.00	1188.00
59832	01/06/2023	SADC	STRATFORD DISTRICT COUNCIL	SDC - 60% of Markets contract Oct '22 - Sept'23	8505.15	0.00	8505.15
59882	14/06/2023	WATER	Waterside Commercial Garden Services	Ground Maintenance for Remembrance and HT	740.00	0.00	740.00
59884	13/06/2023	BARNES	H. L. BARNES AND SONS	Internal Audit Fees 2022/23	6200.00	1240.00	7440.00
59886	14/06/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24	2108.00	0.00	2108.00
59893	14/06/2023	TRAFFIX	TRAFFIX LTD	Traffic Management Civic Sunday	5213.00	1042.60	6255.60
59902	01/06/2023	PHS	PHS GROUP	Sanitary Disposal & Water Management	450.35	90.07	540.42
59903	01/06/2023	MURPHYSA	MURPHY SALISBURY	Prep for End of Year Accounts 31/03/2023	5300.00	1060.00	6360.00
59904	19/06/2023	PEAR	PEAR TECHNOLOGY SERVICES LTD	Onsite Training	600.00	120.00	720.00
59906	21/06/2023	ROLFE	Kate Rolfe	Mayor's Allowance 1st Tranche	1500.00	0.00	1500.00
59938	09/06/2023	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel Electricity	1023.98	204.80	1228.78
59940	25/06/2023	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Vehicle Ford Tipper Lease	491.82	98.36	590.18
59965	27/06/2023	PAYFLOW	PAYROLL	June - Net Wages	20623.37	0.00	20623.37
59971	27/06/2023	INLAND	HM REVENUE AND CUSTOMS	PAYE 27/06/23	2695.40	0.00	2695.40
59972	27/06/2023	INLAND	HM REVENUE AND CUSTOMS	E'ee & E'er NI Contribution	3235.51	0.00	3235.51
59973	27/06/2023	WCCPF	WCC PENSION FUND	Pensions EE	1441.84	0.00	1441.84
59974	27/06/2023	WCCPF	WCC PENSION FUND	Pensions ER	4739.69	0.00	4739.69
					<u>270064.07</u>	<u>15953.16</u>	<u>286017.23</u>