

S/AVON TOWN COUNCIL

Expenditure over £500

Payment Date From : 01/01/2020
Payment Date To : 31/03/2020

<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>
47638	14/01/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2019-20	2369.00	0.00	2369.00
49856	08/01/2020	DITS	DAVIS GROUND IT SERVICES	STC Server Installation	499.00	99.80	598.80
49858	08/01/2020	YORKE	YORKE ELECTRICAL INSTALL. LTD	Electrical work required for new Fire Alarm	548.98	109.79	658.77
49890	06/01/2020	GIRLING	NICOLA GIRLING	Hatton Rock rent Jan 2020	1124.17	224.83	1349.00
49922	08/01/2020	CRIME	CRIMESTOP SECURITY & FIRE LTD	Maintenance of Fire Alarm system	470.00	94.00	564.00
49941	02/01/2020	BLOOM	STRATFORD IN BLOOM	Grants 2019/20 - 2nd Tranche (Minute 24 F&S 11 Sept 18)	15000.00	0.00	15000.00
49943	01/01/2020	BAILEY	BAILEY PLUMBING & HEATING LTD	Service of Heaters and Boilers in the Town Hall	500.00	100.00	600.00
49944	06/01/2020	ABB	ROGER ABBOTT RIBA	Prof Fees for Maintenance & Remedial Works	720.00	0.00	720.00
49946	01/01/2020	TRAFFIX	TRAFFIX LTD	Christmas Light Switch on 2019 Street Assistance	2299.00	459.80	2758.80
49974	08/01/2020	CROWN	CROWN GAS AND POWER	T.Hall Gas	732.90	146.58	879.48
49975	01/01/2020	SET	SETSQUARE CREATIVE SOLUTIONS LTD	BTG Issue 37 Design and Artwork	2850.00	570.00	3420.00
49976	02/01/2020	WCCPF	WCC PENSION FUND	Pension Recharge Qtr 3 Oct - Dec 19	1972.77	0.00	1972.77
49984	01/01/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Markets Contract Quarterly Payments)ct 17-Sept 22	21591.45	0.00	21591.45
50008	01/01/2020	MURPHYSA	MURPHY SALISBURY	Payroll Oct, Nov, Dec 2019	450.00	90.00	540.00
50009	01/01/2020	MURPHYSA	MURPHY SALISBURY	Entering of Payroll Details Oct, Nov, Dec 2020	600.00	120.00	720.00
50013	16/01/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge of 40% charge of Victorian Xmas Market	17534.65	0.00	17534.65
50072	27/01/2020	BP	PAYROLL	Payroll Jan 20	17240.95	0.00	17240.95
50036	27/01/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 20 - PAYE	1672.00	0.00	1672.00
50037	27/01/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 20 - NIC	3124.82	0.00	3124.82
50038	27/01/2020	WCCPF	WCC PENSION FUND	Payroll Jan 20 - Pension	5946.80	0.00	5946.80
50089	28/01/2020	AE	A & E FIRE AND SECURITY LTD	Installation of new Fire Alarm	12063.80	2412.76	14476.56
50107	29/01/2020	CRIME	CRIMESTOP SECURITY & FIRE LTD	Installation of disabled refuge system	2116.91	423.38	2540.29
50142	30/01/2020	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave Preparation FC22,DU13,ES18,FC23	760.00	0.00	760.00
50158	04/02/2020	EVANS	G J EVANS	Service and MOT on Ford Tipper	696.00	0.00	696.00
50166	01/02/2020	DAWNLODG	DAWN LODGE ASSOCIATES	Prof Fees for Building Consultancy Nov,Dec	1062.50	212.50	1275.00
50201	07/02/2020	CROWN	CROWN GAS AND POWER	T.Hall Gas Reading 31/01/2020	811.13	162.23	973.36
50211	10/02/2020	LEES	RICHARD LEES ASSOCIATES	T.Hall Professional Fees	940.00	0.00	940.00
50217	01/02/2020	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent Feb 2020	1124.17	224.83	1349.00
50227	19/02/2020	BLENHHEIM	BLENHHEIM NURSERIES	Tranquility Garden Plants	1325.50	265.10	1590.60
50337	27/02/2020	BP	PAYROLL	Payroll Feb 20	16915.00	0.00	16915.00
50276	27/02/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 20 - PAYE	1622.00	0.00	1622.00
50277	27/02/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 20 - PAYE	3116.58	0.00	3116.58
50278	27/02/2020	WCCPF	WCC PENSION FUND	Payroll Feb 20 - Pension	5936.50	0.00	5936.50
50306	27/02/2020	YORKE	YORKE ELECTRICAL INSTALL. LTD	Electrical work for Fire Proofing	743.18	148.63	891.81
50309	25/02/2020	GIRLING	NICOLA GIRLING	Hatton Rock Rent March 2020	1124.17	224.83	1349.00
50311	26/02/2020	QODA	QODA CONSULTING LTD	Professional Fees for Consultancy	2500.00	500.00	3000.00
50320	28/02/2020	WCC-TREE	WCC COUNTY FUND	Emergency Tree Works at the Cemetery	850.00	170.00	1020.00
50379	04/03/2020	NAY	NAYLOR FINE FOODS	Afternoon Tea - Mayor at Home	675.00	135.00	810.00
50382	01/03/2020	SAGE	SAGE (UK) LTD	Sage 50 Finance 12 Month Package	1704.00	340.80	2044.80
50423	01/03/2020	TRAFFIX	TRAFFIX LTD	Barriers for SBC	832.00	166.40	998.40
50430	06/03/2020	CROWN	CROWN GAS AND POWER	T.Hall Gas Reading 29/02/20	742.01	148.40	890.41
50455	13/03/2020	HERITAGE	HERITAGE WINDOWS	Install draught proofing and sash repair to windows in CC	2800.00	140.00	2940.00
50456	12/03/2020	SIB	SIBBASBRIDGE LIMITED	Works as estimate 9/10/19	7849.50	1569.90	9419.40
50480	10/03/2020	ZURICH	ZURICH MUNICIPAL	Combined Insurance 2020-21 and Insurance Premium Tax	13109.72	0.00	13109.72
50481	17/03/2020	GRCOMP	G & R COMPUTERS	Lenovo V145-15A 15.6" Laptop x 3	749.97	150.00	899.97
50497	18/03/2020	AE	A & E FIRE AND SECURITY LTD	Additional Magnetic attachments to Fire Doors	753.16	150.63	903.79

50498	18/03/2020	YORKE	YORKE ELECTRICAL INSTALL. LTD	Supply and Fit LED Bulbs and Emergency Lights	978.36	195.67	1174.03
50512	23/03/2020	EVAC	EVACCHAIR	Evac Chair for Town Hall	695.00	139.00	834.00
50516	26/03/2020	SET	SETSQUARE CREATIVE SOLUTIONS LTD	COVID-19 Mailing - Royal Mail charges for 14,332 addresses	7170.36	1434.07	8604.43
50519	27/03/2020	BP	PAYROLL	Payroll Mar 20	17844.47	0.00	17844.47
50542	27/03/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 20 - PAYE	1867.60	0.00	1867.60
50543	27/03/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 20 - NIC	3359.10	0.00	3359.10
50544	27/03/2020	WCCPF	WCC PENSION FUND	Payroll Mar 20 - Pension	6222.60	0.00	6222.60
50564	26/03/2020	BUS	BUS SHELTERS LTD	Construction of Bus Shelter in Trinity Mead in Bridgetown	5093.04	1018.61	6111.65
50574	31/03/2020	QODA	QODA CONSULTING LTD	Consulting Charge for Phase 2 Lightning Protector	1200.00	240.00	1440.00
50583	31/03/2020	SET	SETSQUARE CREATIVE SOLUTIONS LTD	BTG March 2020 Issue	2715.00	543.00	3258.00
50617	11/03/2020	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity 02/12/19 - 01/03/20	1155.22	231.04	1386.26
					<u>228470.04</u>	<u>13361.58</u>	<u>241831.62</u>