

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/01/2021

Payment Date To : 31/03/2021

<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>
50797	14/01/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-21	2408.00	0.00	2408.00
52487	01/01/2021	BLOOM	STRATFORD IN BLOOM	Grants 2020/21 - 2nd Tranche (Minute 20.3 F&S 10 Sep 19)	15000.00	0.00	15000.00
52498	05/01/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contract Quaterly Payments	1326.00	0.00	1326.00
52526	01/01/2021	MURPHYSA	MURPHY SALISBURY	Payroll Processing 1st Oct - 31st Dec 2020	500.00	100.00	600.00
52545	12/01/2021	BCH	BCH WELDING LTD	Security Fence and Gate at Cemetery	1740.00	348.00	2088.00
52546	13/01/2021	SPRINGHO	SPRING HOUSING	Revenue Grant Award for Fred Winter Centre	25000.00	0.00	25000.00
52548	01/01/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent - January 2021	1124.17	224.83	1349.00
52552	13/01/2021	WCC-TREE	WCC COUNTY FUND	Supply and delivery of 8 Trees	1005.00	201.00	1206.00
52563	09/01/2021	BAILEY	BAILEY PLUMBING & HEATING LTD	Service of Heaters and Boiler in Town Hall	600.00	120.00	720.00
52575	08/01/2021	CROWN	CROWN GAS AND POWER	T.Hall Gas 01/12/2020 - 31/12/2020	590.59	118.12	708.71
52579	27/01/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 21 - PAYE	1024.95	0.00	1024.95
52580	27/01/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 21 - NIC	3256.19	0.00	3256.19
52581	27/01/2021	WCCPF	WCC PENSION FUND	Payroll Jan 21 - Pensions	6097.89	0.00	6097.89
52611	28/01/2021	BP	PAYROLL	Payroll Jan 21	17998.69	0.00	17998.69
52626	29/01/2021	LPDECOR	LP PAINTING & DECORATING	Town Hall Internal Decoration	15861.00	3172.20	19033.20
52627	31/01/2021	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave Preparation 7/01/21-25/01/21	1140.00	0.00	1140.00
52720	04/02/2021	CROWN	CROWN GAS AND POWER	T.Hall Gas 01/01/21-31/01/21	642.09	128.41	770.50
52734	26/02/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 21 - PAYE	1984.80	0.00	1984.80
52735	26/02/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 21 - NIC	3202.04	0.00	3202.04
52736	26/02/2021	WCCPF	WCC PENSION FUND	Payroll Feb 21 - Pensions	6063.66	0.00	6063.66
52775	26/02/2021	BP	PAYROLL	Payroll Feb 21	16734.77	0.00	16734.77
52767	01/02/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent - February 2021	1124.17	224.83	1349.00
52768	05/02/2021	CLIFF	GEO. CLIFFORD & SONS	Staff Cover due to Covid - 19	495.00	99.00	594.00
52774	25/02/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent - March 2021	1124.17	224.83	1349.00
52812	01/03/2021	DITS	DAVIS GROUND IT SERVICES	Gold Support 01/02/21- 01/05/21	466.00	93.20	559.20
52813	03/03/2021	CROWN	CROWN GAS AND POWER	T.Hall Gas 01/02/21-28/02/21	1117.18	223.44	1340.62
52818	04/03/2021	LPDECOR	LP PAINTING & DECORATING	T.Hall Internal Decoration	15902.20	3180.44	19082.64
52829	01/03/2021	SAGE	SAGE (UK) LTD	Sage 50 Accounts to 28/02/2022	1704.00	340.80	2044.80
52865	15/03/2021	FABRIC	FABRIC HUT	Removal of Curtains and re hang - Internal Decoration	1833.33	366.67	2200.00
52902	18/03/2021	TAXI	TAXI TRUCKS SERVICES	Re hanging of Paintings after Decorating	580.00	116.00	696.00
52903	16/03/2021	HUNTS	HUNTS ENGINEERING	Proclip Mower	1240.00	248.00	1488.00
52904	21/03/2021	HER	STRATFORD NEWS & MEDIA LTD	Bridging the Gap Advert	839.54	167.91	1007.45
52908	12/03/2021	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electricity 2/12/20-1/03/21	1115.62	223.12	1338.74
52921	26/03/2021	OLIVER	OLIVER ARCHITECTURE LTD	Professional Fees for Internal Decoration	765.00	153.00	918.00
52937	26/03/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 21 - PAYE	2064.40	0.00	2064.40
52938	26/03/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 21 - NIC	3256.19	0.00	3256.19
52939	26/03/2021	WCCPF	WCC PENSION FUND	Payroll Mar 21 - Pensions	6111.34	0.00	6111.34
52958	26/03/2021	BP	PAYROLL	Payroll Mar 21	17214.03	0.00	17214.03
52988	09/03/2021	ZURICH	ZURICH MUNICIPAL	Combined Insurance 2021 - 22 and Insurance Premium Tax	13514.08	0.00	13514.08

52990	30/03/2021	PJA	PHIL JONES ASSOCIATES LTD	CIL - Bridge St/High St Design	5507.50	1101.50	6609.00
52996	29/03/2021	WCCPF	WCC PENSION FUND	Pension Recharge Qtr 4 Jan - Mar 21	2006.31	0.00	2006.31
					<b><u>201279.90</u></b>	<b><u>11175.30</u></b>	<b><u>212455.20</u></b>