

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/01/2022

Payment Date To : 31/03/2022

<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>
55134	06/01/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent January 2022	1124.17	224.83	1349.00
55198	06/01/2022	BLOOM	STRATFORD IN BLOOM	Grants 2021/22 2nd Tranche	17250.00	0.00	17250.00
55199	06/01/2022	XMAS	STRATFORD CHRISTMAS LIGHTS CO	Grants Christmas Lights 2021/22	30000.00	0.00	30000.00
55231	07/01/2022	CROWN	CROWN GAS AND POWER	T.Hall Gas	602.73	120.55	723.28
55058	10/01/2022	INLAND	HM REVENUE & CUSTOMS	Payroll Dec 21 - PAYE	1963.80	0.00	1963.80
55059	10/01/2022	INLAND	HM REVENUE & CUSTOMS	Payroll Dec 21 - NIC	3413.85	0.00	3413.85
55060	10/01/2022	WCCPF	WCC PENSION FUND	Payroll Dec 21 - Pensions	6409.30	0.00	6409.30
55135	10/01/2022	MESSENGE	MESSENGER CONSTRUCTION	Town Hall External Repairs	36124.47	7224.89	43349.36
55138	10/01/2022	TRAFFIX	TRAFFIX	Christmas Lights Switch On Traffic Management	1597.00	319.40	1916.40
55141	10/01/2022	WCCPF	WCC COUNTY FUND	Pension Recharge Qtr 3 Oct-Dec '21	2016.36	0.00	2016.36
55253	14/01/2022	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
55236	10/01/2022	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contract quarterly payments	6087.00	0.00	6087.00
55243	11/01/2022	DITS	DAVIS GROUND IT SERVICES	Gold Support for 1/2/22-1/5/22	466.00	93.20	559.20
55247	10/01/2022	LEES	RICHARD LEES ASSOCIATES	Remembrance Sunday and Switch on - Health and Safety	695.00	0.00	695.00
55248	10/01/2022	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety Dec '21	776.25	0.00	776.25
55286	01/01/2022	MURPHYSA	MURPHY SALISBURY	Payroll Processing Oct-Dec '21	515.00	103.00	618.00
55310	27/01/2022	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 22 - PAYE	1612.20	0.00	1612.20
55311	27/01/2022	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 22 - NIC	3159.71	0.00	3159.71
55312	27/01/2022	WCCPF	WCC PENSION FUND	Payroll Jan 22 - Pensions	6077.43	0.00	6077.43
55360	27/01/2022	BP	PAYROLL	Payroll Jan 22	16504.90	0.00	16504.90
55314	20/01/2022	BISHOP	BISHOPTON JOINERY	Balance of hardwood noticeboard for the Cemetery	1100.00	0.00	1100.00
55316	20/01/2022	BISHOP	BISHOPTON JOINERY	Town Hall Noticeboard 50% Deposit	900.00	0.00	900.00
55330	25/01/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent February 2022	1124.17	224.83	1349.00
55372	28/01/2022	SADC	GEO. CLIFFORD & SONS	Recharge of 40% share Victorian Christmas Market costs 2021	2012.63	0.00	2012.63
55382	15/01/2022	BAILEY	BAILEY	Service of Heaters and Boilers	600.00	120.00	720.00
55398	04/02/2022	CROWN	CROWN GAS AND POWER	T.Hall Gas	713.43	142.68	856.11
55407	05/02/2022	DAWNLODG	DAWN LODGE ASSOCIATES	External Works - Tender Analysis Consultancy Fees	1465.63	293.13	1758.76
55425	08/02/2022	SADC	STRATFORD ON AVON DISTRICT COUNCIL	SDC's 60% of Market Quarterly Payment	648.00	0.00	648.00
55456	17/02/2022	TAYLOR	CLLR KEVIN TAYLOR	Mayor Allowance 2021/22 2nd Tranche	2167.00	0.00	2167.00
55479	25/02/2022	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 22 - PAYE	1713.20	0.00	1713.20
55480	25/02/2022	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 22 - NIC	3214.68	0.00	3214.68
55481	25/02/2022	WCCPF	WCC PENSION FUND	Payroll Feb 22 - Pensions	6179.91	0.00	6179.91
55535	25/02/2022	BP	PAYROLL	Payroll Feb 22	16876.81	0.00	16876.81
55498	22/02/2022	PROSURF	PRO SURFACING	Cemetery Kerb Installation	3500.00	700.00	4200.00
55543	25/02/2022	GOUGH	DOMINIC GOUGH ELECTRICAL SERVICES	CCTV Installation	1483.33	296.67	1780.00
55546	25/02/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent March 2022	1124.17	224.83	1349.00
55583	04/03/2022	CROWN	CROWN GAS AND POWER	T.Hall Gas 31/01/22 - 28/02/22	547.89	109.58	657.47
55588	02/03/2022	HUNTS	HUNTS ENGINEERING	Pedestrian Mower Service	452.28	90.48	542.76
55593	03/03/2022	ZURICH	ZURICH MUNICIPAL	Combined Insurance 2022-23	12371.68	0.00	12371.68

55594	03/03/2022	ZURICH	ZURICH MUNICIPAL	Insurance Premium Tax	1484.60	0.00	1484.60
55623	09/03/2022	SADC	STRATFORD ON AVON DISTRICT COUNCIL	SDC 60% of Market Quarterly Payment	714.00	0.00	714.00
55624	08/03/2022	EVANSG	G J EVANS	Transit Tipper Diagnostic and Repair	510.00	102.00	612.00
55649	14/03/2022	SIMPSON	SIMPSON SOUND	Shakespeare Coming Home Supply of Sound Equipment	2191.00	438.20	2629.20
55694	25/03/2022	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 22 - PAYE	2613.60	0.00	2613.60
55695	26/03/2022	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 22 - NIC	4322.12	0.00	4322.12
55696	25/03/2022	WCCPF	WCC PENSION FUND	Payroll Mar 22 - Pensions	7504.86	0.00	7504.86
55774	25/03/2022	BP	PAYROLL	Payroll Mar 22	20482.96	0.00	20482.96
55724	21/03/2022	MARCO	MARCO OF STRATFORD	Mayor's Civic Dinner	2120.00	0.00	2120.00
55743	01/03/2022	SPRINGHO	SPRING HOUSING	Revenue Grant Award	25000.00	0.00	25000.00
55819	29/03/2022	WCC-TREE	WCC COUNTY FUND	Storm Damage Tree Clearance	3160.00	632.00	3792.00
55820	29/03/2022	WCC-TREE	WCC COUNTY FUND	Tree Works Holy Trinity	4737.00	947.40	5684.40
55829	31/03/2022	WATER	WATERSIDE COMMERCIAL GARDENING SERVICES	Ground Maintenance for Remembrance Garden and Holy Trinity	570.00	0.00	570.00
55830	14/03/2022	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electricity 2/12/22-1/3/22	1192.47	238.49	1430.96
55856	31/03/2022	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Contribution towards Community Builder	5000.00	0.00	5000.00
55861	30/03/2022	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety February '22	720.00	0.00	720.00
55864	30/03/2022	LEES	RICHARD LEES ASSOCIATES	T.Hall Maintenance	630.00	0.00	630.00
					<b><u>279950.59</u></b>	<b><u>12646.16</u></b>	<b><u>292596.75</u></b>