

S/AVON TOWN COUNCIL

Expenditure over £500

Payment Date From : 01/07/2019

Payment Date To : 30/09/2019

<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>
48585	15/07/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2019-20	2369.00	0.00	2369.00
48310	27/06/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Jun 19 PAYE	2085.60	0.00	2085.60
48311	27/06/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Jun 19 - NI	3713.83	0.00	3713.83
48312	27/06/2019	WCCPF	WCC PENSION FUND	Payroll June '19 pension	6455.91	0.00	6455.91
48340	01/06/2019	ROO	CA ROOKES	Civic Dinner Wine	542.64	108.52	651.16
48344	30/06/2019	ABB	ROGER ABBOTT RIBA	Preparation for Remedial Works	800.00	0.00	800.00
48404	30/06/2019	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	550.00	0.00	550.00
48445	01/06/2019	CHARTW	CHARTWORTH SURVEYING	Insurance reinstatement valuations	3250.00	650.00	3900.00
48446	30/06/2019	MURPHYSA	MURPHY SALISBURY	Payroll Apr, May, Jun 19	450.00	90.00	540.00
48447	30/06/2019	MURPHYSA	MURPHY SALISBURY	Additional payroll processing of timesheets May, Jun 19	400.00	80.00	480.00
48448	30/06/2019	MURPHYSA	MURPHY SALISBURY	Setting up payroll processing for timesheets	500.00	100.00	600.00
48450	30/06/2019	MURPHYSA	MURPHY SALISBURY	Assistance with accounting duties	750.00	150.00	900.00
48467	05/07/2019	YORKE	YORKE ELECTRICAL INSTALL. LTD	Electrical Remedial work and installation	1259.78	251.95	1511.73
48472	01/07/2019	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support for period 1/8/19-1/11/19	466.00	93.20	559.20
48475	09/07/2019	WCCPF	WCC PENSION FUND	Pension recharge Qtr1 Apr to Jun 19	1926.54	0.00	1926.54
48476	01/07/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Market Contract Quarterly Payment 60%	21044.25	0.00	21044.25
48482	01/07/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Contribution to CCTV - 4 year 1.7.19 - 30.6.23 - Year 1	27788.00	0.00	27788.00
48500	01/07/2019	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity 1.1.19 - 1.5.19	1975.46	395.09	2370.55
48505	01/07/2019	GIRLING	NICOLA GIRLING	Hatton Rock July Rent	1124.17	224.83	1349.00
48517	17/07/2019	HUNTS	HUNTS ENGINEERING LTD	AS MOWER PROCLIP	1200.00	240.00	1440.00
48537	26/07/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 19 - PAYE	2026.40	0.00	2026.40
48538	26/07/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 19 - NI	3355.98	0.00	3355.98
48539	26/07/2019	WCCPF	WCC PENSION FUND	Payroll Jul 19 - Pension	5802.78	0.00	5802.78
48570	26/07/2019	BP	PAYROLL	Payroll Jul 19	17687.78	0.00	17687.78
48634	29/07/2019	XCENTRIC	XCENTRIC EVENTS LTD	Christmas light switch on - 2 x snow cannons	525.00	0.00	525.00
48637	25/07/2019	GIRLING	NICOLA GIRLING	Hatton Rock rent	1124.17	224.83	1349.00
48724	01/08/2019	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Gardens	550.00	0.00	550.00
48726	01/08/2019	ABB	ROGER ABBOTT RIBA	Prof Fees for Maintenance and Remedial Works	935.00	0.00	935.00
48729	01/08/2019	SET	SETSQUARE CREATIVE SOLUTIONS	Design Artwork & printing of BTG	2715.00	543.00	3258.00
48767	05/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	2 x Litter bins	700.00	0.00	700.00
48770	07/08/2019	AE	A & E FIRE AND SECURITY LTD	Fire Risk Assessment	750.00	150.00	900.00
48797	27/08/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 19 - PAYE	1745.40	0.00	1745.40
48798	27/08/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 19 - NI	3217.96	0.00	3217.96
48799	27/08/2019	WCCPF	WCC PENSION FUND	Payroll Aug 19 - Pension	5328.73	0.00	5328.73
48843	27/08/2019	BP	PAYROLL	Payroll Aug 19	16825.89	0.00	16825.89
48853	22/08/2019	DITS	DAVIS GROUND IT SERVICES LTD	Dell Vostro laptop (Cemetery)	422.24	84.45	506.69
48859	13/08/2019	MAIN	MAIN EVENTS PRODUCTS LTD	Tensa barriers x6	534.60	106.92	641.52
48860	13/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge cost for contested Parish Council Election 2.5.19	1145.78	0.00	1145.78
48861	13/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge cost for contested Parish Council Election 2.5.19	1147.63	0.00	1147.63
48862	13/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge cost for contested Parish Council Election 2.5.19	1720.32	0.00	1720.32
48863	13/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge cost for contested Parish Council Election 2.5.19	1132.97	0.00	1132.97
48864	13/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge cost for contested Parish Council Election 2.5.19	1563.41	0.00	1563.41

48865	13/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge cost for contested Parish Council Election 2.5.19	1649.55	0.00	1649.55
48866	13/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge cost for contested Parish Council Election 2.5.19	1214.53	0.00	1214.53
48868	30/08/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Annual charge for emptying dog bins x5	559.30	111.86	671.16
48921	31/08/2019	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance	520.00	0.00	520.00
48922	30/08/2019	ABB	ROGER ABBOTT RIBA	Prof Fees for Maintenance and Remedial Works	3200.00	0.00	3200.00
48980	01/09/2019	SIB	STRATFORD IN BLOOM	Remedials to Collision damaged wall	3924.27	784.85	4709.12
48982	01/09/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Re-charge Cost for the cotested Parish Election	1364.22	0.00	1364.22
49003	05/09/2019	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity 2.5.19 - 31.8.19	1776.66	355.33	2131.99
49022	17/09/2019	ZURICH	ZURICH MUNICIPAL INSURANCE	Additional premium for reinstatement revaluation	638.44	0.00	638.44
49024	14/09/2019	DAWNLODG	DAWN LODGE ASSOCIATES	Prof Fees for Maintenance and Remedial Works	743.75	148.75	892.50
49059	27/09/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 19 - PAYE	1693.00	0.00	1693.00
49060	27/09/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 19 - NI EE	3125.09	0.00	3125.09
49061	27/09/2019	WCCPF	WCC PENSION FUND	Payroll Sep 19 - Pension	5232.70	0.00	5232.70
49115	27/09/2019	BP	PAYROLL	Payroll Sep 19	17259.72	0.00	17259.72
					<u>192509.45</u>	<u>4893.58</u>	<u>197403.03</u>