

S/AVON TOWN COUNCIL

Expenditure over £500

Payment Date From : 01/07/2020

Payment Date To : 30/09/2020

<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>
51270	25/06/2020	GIRLING	NICOLA GIRLING	Hatton Rock Rent July	1124.17	224.83	1349.00
51378	01/07/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Annual Contribution to CCTV Monitoring 4 Year agreement	27788.00	0.00	27788.00
51383	01/07/2020	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety	1030.00	0.00	1030.00
51393	01/07/2020	MURPHYSA	MURPHY SALISBURY	End of YearAccounts 19/20	4500.00	900.00	5400.00
51395	10/07/2020	BARNES	HL BARNES	Internal Audit Fee 31/03/2020	4350.00	870.00	5220.00
50797	14/07/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-21	2408.00	0.00	2408.00
51543	25/07/2020	GIRLING	NICOLA GIRLING	Hatton Rock Rent Aug 2020	1124.17	224.83	1349.00
51497	27/07/2020	BP	PAYROLL	Payroll Jul 20	17525.95	0.00	17525.95
51415	27/07/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 20 - PAYE	1818.20	0.00	1818.20
51416	27/07/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 20 - NIC	3019.54	0.00	3019.54
51417	27/07/2020	WCCPF	WCC PENSION FUND	Payroll Jul 20 - Pensions	5401.22	0.00	5401.22
51505	28/07/2020	NURDIN	SJ NURDIN	Remedial Works to Garden Wall	2390.00	478.00	2868.00
51509	30/07/2020	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	560.00	0.00	560.00
51684	01/08/2020	GAR	GARTEC LIMITED	Attend Lift and New Part	1493.72	298.74	1792.46
51573	07/08/2020	DAWNLODG	DAWN LODGE ASSOCIATES	Prof. Fees for Building Consultancy Feb - Jul 20	1062.50	212.50	1275.00
51583	10/08/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Markets Contract Reduced COVID19 Rate Jul 20	2442.00	0.00	2442.00
50797	14/08/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-21	2408.00	0.00	2408.00
51600	15/08/2020	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety	990.00	0.00	990.00
51653	22/08/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Annual Charge of emptying Dog Bins	559.30	111.86	671.16
51690	27/08/2020	BP	PAYROLL	Payroll Aug 20	17037.52	0.00	17037.52
51622	27/08/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 20 - PAYE	1790.00	0.00	1790.00
51623	27/08/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 20 - NIC	3037.58	0.00	3037.58
51624	27/08/2020	WCCPF	HM REVENUE & CUSTOMS	Payroll Aug 20 - Pensions	5402.04	0.00	5402.04
51666	31/08/2020	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	527.00	0.00	527.00
51681	31/08/2020	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety	877.50	0.00	877.50
51743	01/09/2020	GIRLING	NICOLA GIRLING	Hatton Rock Rent September	1124.17	224.83	1349.00
51738	08/09/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contract Quarterly Payment	3240.00	0.00	3240.00
50797	14/09/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-21	2408.00	0.00	2408.00
51851	27/09/2020	BP	PAYROLL	Payroll Sep 20	19353.05	0.00	19353.05
51809	27/09/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 20 - PAYE	2673.60	0.00	2673.60
51810	27/09/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 20 - NIC	3909.01	0.00	3909.01
51811	27/09/2020	WCCPF	WCC PENSION FUND	Payroll Sep 20 - Pensions	6820.67	0.00	6820.67
					<u>150194.91</u>	<u>3545.59</u>	<u>153740.50</u>