

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/07/2021

Payment Date To : 30/09/2021

<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>
53123	14/07/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
53774	01/07/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Annual Contribution towards CCTV Monitoring Jul '19-23	27788.00	0.00	27788.00
53787	15/06/2021	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electric 02/03/21-1/06/21	1102.02	220.40	1322.42
53829	25/06/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent - July 2021	1124.17	224.83	1349.00
53862	30/06/2021	BARNES	HL BARNES	Internal Audit Fees 2020/21	4450.00	890.00	5340.00
53872	07/07/2021	WCC-WORK	WARWICKSHIRE COUNTY COUNCIL	Civic Ceremony Licence Renewal	1400.00	0.00	1400.00
53874	01/07/2021	SIB	SIBBASBRIDGE	Repair work to leak in Anteroom roof	667.00	133.40	800.40
53875	05/07/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contracts Quarterly Payments	2094.00	0.00	2094.00
53883	06/07/2021	DITS	DAVIS GROUND IT SERVICES	Gold Support for 1/08-1/11	466.00	93.20	559.20
53884	01/07/2021	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Gardens	550.00	0.00	550.00
53885	01/07/2021	CLIFF	GEO. CLIFFORD & SONS	Plaque for Covid-19 Pandemic unveiled by the Mayor	584.00	116.80	700.80
53897	06/07/2021	AMAZON	AMAZON	Lenovo Laptop V15 ADA 15.6" (replacement)	437.00	87.40	524.40
53923	01/07/2021	DAWNLODG	DAWN LODGE ASSOCIATES	Professional Fees April - May 21 for Tender Analysis	2734.37	546.87	3281.24
53925	12/07/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Installation and emptying of general waste bin	489.00	97.80	586.80
53926	10/07/2021	ORCHFUND	ORCHARD FUNDRAISING	Professional Fundraising Services for Statue Restoration	1050.00	210.00	1260.00
53931	07/07/2021	MURPHYSA	MURPHY SALISBURY	Payroll Processing Apr-Jun 2021	515.00	103.00	618.00
54066	27/07/2021	BP	PAYROLL	Payroll Jul 21	17790.23	0.00	17790.23
53958	27/07/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 21 - PAYE	1745.60	0.00	1745.60
53959	27/07/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 21 - NIC	2976.32	0.00	2976.32
53960	27/07/2021	WCCPF	WCC PENSION FUND	Payroll Jul 21 - Pensions	6281.05	0.00	6281.05
54015	25/07/2021	TIMEA	TIME ASSURED	Deposit 30% for Maintenance Work required to Clock	1250.00	250.00	1500.00
54018	25/07/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent August 2021	1124.17	224.83	1349.00
54024	30/07/2021	OLIVER	OLIVER ARCHITECTURE LTD	Fee up to Tender Stage (60% of 12.5% of £180,015.00	13501.12	2700.22	16201.34
54073	31/07/2021	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Gardens	610.00	0.00	610.00
54074	29/07/2021	WCCPF	WCC PENSION FUND	Pension Re-Charge Qtr 1 Apr-June '21	2015.14	0.00	2015.14
54076	01/07/2021	WALC	WALC	WALC Subscription 21/22	620.00	124.00	744.00
54080	03/08/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contracts Quarterly Payments	4629.00	0.00	4629.00
54101	10/08/2021	HAMAC	HAMAC TRADING CO LTD	Polar Bears x3 (animatronic displays)	3725.70	745.14	4470.84
54102	10/08/2021	HAMAC	HAMAC TRADING CO LTD	Jumbo Sleigh	1100.61	220.12	1320.73
53123	16/08/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
54138	22/08/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Annual charge for emptying of Dog Bins (6 bins)	681.24	136.25	817.49
54206	27/08/2021	BP	PAYROLL	Payroll Aug 21	16727.16	0.00	16727.16
54141	27/08/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 21 - PAYE	1642.40	0.00	1642.40
54142	27/08/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 21 - NIC	3129.78	0.00	3129.78
54143	27/08/2021	WCCPF	WCC PENSION FUND	Payroll Aug 21 - Pensions	6084.82	0.00	6084.82
54169	01/08/2021	DAWNLODG	DAWN LODGE ASSOCIATES	Professional Fees June - July 21	1331.88	266.38	1598.26
54194	26/08/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent September 2021	1124.17	224.83	1349.00
54195	04/08/2021	ORCHFUND	ORCHARD FUNDRAISING	Professional Fundraising Services for the Statue Restoration	1400.00	280.00	1680.00
54199	26/08/2021	TIMEA	TIME ASSURED	Supply and installation of automatic winding unit	1470.00	294.00	1764.00
54214	26/08/2021	BISHOP	BISHOPTON JOINERY	50% Deposit for Cemetery noticeboard	1100.00	0.00	1100.00

54215	31/08/2021	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Gardens	710.00	0.00	710.00
54216	28/08/2021	MJGRAB	MJ GRAB	Removal of 80 tonnes of soil from the Cemetery	1320.00	264.00	1584.00
54257	31/08/2021	ADVENT	ADVENT COMMUNICATIONS LTD	PR Services TCSP	2677.50	535.50	3213.00
54313	01/09/2021	HOWP	CLLR PHILIP HOW	Mini PC for streaming meetings	558.28	111.66	669.94
54294	02/09/2021	MESSENGE	MESSENGER	External Repairs First Payment	33969.11	6793.82	40762.93
54295	08/09/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of market contracts quarterly payments	5307.00	0.00	5307.00
54296	08/09/2021	NAVIGAT	AVON NAVIGATION	Warning Notice for Repairs to Church Wall	500.00	100.00	600.00
54297	08/09/2021	PKF	PKF LITTLEJOHN LLP	Annual Return 2021 External Audit	1600.00	320.00	1920.00
54354	09/09/2021	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel Electricity	1014.46	202.89	1217.35
54381	13/09/2021	CRIME	CRIMESTOP SECURITY & FIRE LTD	Alterations to CCTV System	688.00	137.60	825.60
53123	14/09/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
54350	15/09/2021	ORCHFUND	ORCHARD FUNDRAISING	Professional Fees for Statue Restoration	1050.00	210.00	1260.00
54405	20/09/2021	GIRLING	NICOLA GIRLING	Service Charge x2 2020 and 2021	1500.00	300.00	1800.00
54403	23/09/2021	MADE	TAYLOR MADE	Planter for Guild Chapel	798.75	159.75	958.50
54420	27/09/2021	BP	PAYROLL	Payroll Sep 21	17450.31	0.00	17450.31
54356	27/09/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 21 - PAYE	1845.80	0.00	1845.80
54357	27/09/2021	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 21 - NIC	3237.38	0.00	3237.38
54358	27/09/2021	WCCPF	WCC PENSION FUND	Payroll Sep 21 - Pensions	6223.46	0.00	6223.46
54454	30/09/2021	STWA	WATER PLUS	Town Hall Water	1885.26	0.00	1885.26
					<b><u>227070.26</u></b>	<b><u>17324.69</u></b>	<b><u>244394.95</u></b>