

S/AVON TOWN COUNCIL

Payment Date From : 01/07/2022
Payment Date To : 30/09/2022

Expenditure over £500

<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>
56918	25/06/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent - July	1124.17	224.83	1349.00
56921	23/06/2022	WCCPF	WCC PENSION FUND	Pension Recharge Apr -Jun '22 QTR 1	2071.91	0.00	2071.91
56942	28/06/2022	BARNES	H. L. BARNES AND SONS	Internal Audit Fees 2021/22	5150.00	1030.00	6180.00
56976	30/06/2022	MURPHYSA	MURPHY SALISBURY	Payroll Processing Apr-Jun 22	540.00	108.00	648.00
56981	30/06/2022	WMFS	The Band of the W Midlands Fire Service	Band for Civic Sunday 2022	1500.00	0.00	1500.00
57006	01/07/2022	SADC	STRATFORD DISTRICT COUNCIL	Annual Contribution towards CCTV Monitoring July '19-June '23	27788.00	0.00	27788.00
57007	01/07/2022	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity and Remembrance Gardens	630.00	0.00	630.00
57008	07/07/2022	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contract Apr 22- Sept 22	7580.33	0.00	7580.33
57011	04/07/2022	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support for Period 1/8/22 - 1/11/22	466.00	93.20	559.20
57023	01/07/2022	GIRLING	NICOLA GIRLING	Service Charge 1/1/22 - 31/12/22	800.00	160.00	960.00
57083	12/07/2022	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel Electricity	1093.36	218.67	1312.03
56082	14/07/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
57089	20/07/2022	SLOANE	Sloane & Sons	2 Memorial Benches	456.67	91.33	548.00
57094	06/07/2022	LEES	RICHARD LEES ASSOCIATES LTD	Town Council Health and Safety	877.50	0.00	877.50
57127	27/07/2022	WCCPF	WCC PENSION FUND	Payroll Jul 22 - Pensions	1787.98	0.00	1787.98
57128	27/07/2022	WCCPF	WCC PENSION FUND	Payroll Jul 22 - Pensions	4648.37	0.00	4648.37
57129	27/07/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll Jul 22 - PAYE	1578.60	0.00	1578.60
57130	27/07/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll Jul 22 - NIC	3116.31	0.00	3116.31
57193	27/07/2022	BP	PAYROLL	Payroll Jul 22	18705.31	0.00	18705.31
57131	25/07/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent - August	1124.17	224.83	1349.00
57132	20/07/2022	YORKE	YORKE ELECTRICAL INSTALL. LTD	RCD Testing and Emergency Lights	820.06	164.01	984.07
57216	01/08/2022	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity and Remembrance	700.00	0.00	700.00
57218	01/08/2022	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contracts Apr - Sept '22	7580.33	0.00	7580.33
57223	02/08/2022	HUNTS	HUNTS ENGINEERING LTD	Lawnmower Kit	515.00	103.00	618.00
57229	01/08/2022	SIMPSON	SIMPSON SOUND & VISION LTD	SBC - Sound System (late invoice from Apr 2022)	3400.00	680.00	4080.00
57284	01/08/2022	BNP	BNP PARIBAS LEASING SOLUTIONS	Deposit for Transit Tipper WP22 UJC	3000.00	600.00	3600.00
56082	15/08/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
57304	22/08/2022	SADC	STRATFORD DISTRICT COUNCIL	Annual Charge for Emptying of Dog Bins	738.00	147.60	885.60
57316	26/08/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll Aug 22 - PAYE	2460.40	0.00	2460.40
57317	26/08/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll Aug 22 - NIC	4244.02	0.00	4244.02
57318	26/08/2022	WCCPF	WCC PENSION FUND	Payroll Aug 22 - Pensions EE	1389.08	0.00	1389.08
57319	26/08/2022	WCCPF	WCC PENSION FUND	Payroll Aug 22 - Pensions ER	4509.44	0.00	4509.44
57426	26/08/2022	BP	PAYROLL	Payroll Aug 22	21009.19	0.00	21009.19
57373	25/08/2022	BNP	BNP PARIBAS LEASING SOLUTIONS	Van Tipper Lease Payment	491.82	98.36	590.18
57379	24/08/2022	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity and Remembrance	570.00	0.00	570.00
57381	31/08/2022	ROO	C A ROOKES WINE MERCHANTS	Mayor Making and Civic Dinner	465.75	93.15	558.90
57383	31/08/2022	ROO	C A ROOKES WINE MERCHANTS	Civic Dinner	664.70	132.94	797.64
57384	20/08/2022	MARCO	MARCO OF STRATFORD	Civic Retirement Reception	460.00	92.00	552.00
57461	01/09/2022	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contract Apr - Sept '22	7580.33	0.00	7580.33
57472	05/09/2022	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave Preparation for White DX3, Shepherd CW13, Taylor EK24	570.00	0.00	570.00
57566	06/09/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent - September	1124.17	224.83	1349.00

56082	14/09/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
57544	22/09/2022	WCCPF	WCC PENSION FUND	Payroll Sept '22 Pensions EE	1442.23	0.00	1442.23
57545	22/09/2022	WCCPF	WCC PENSION FUND	Payroll Sept '22 Pensions ER	4695.15	0.00	4695.15
57546	22/09/2022	INLAND	HM REVENUE AND CUSTOMS	September PAYE	2015.00	0.00	2015.00
57547	22/09/2022	INLAND	HM REVENUE AND CUSTOMS	September NI Contribution	3513.49	0.00	3513.49
57632	27/09/2022	BP	PAYROLL	Payroll Sep 22	18851.99	0.00	18851.99
57571	17/09/2022	PKF	PKF LITTLEJOHN LLP	Annual Return 2022 External Audit	2000.00	400.00	2400.00
57573	25/09/2022	BNP	BNP PARIBAS LEASING SOLUTIONS	Van Tipper Lease Payment	491.82	98.36	590.18
					<u>183564.65</u>	<u>4985.11</u>	<u>188549.76</u>