

S/AVON TOWN COUNCIL

Payment Date From : 01/07/2023
Payment Date To : 30/09/2023

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>
59933	01/06/2023	SADC	STRATFORD DISTRICT COUNCIL	Stratforward BID Levy Charge 01/04/23-31/03/24	709.28	0.00	709.28
59935	25/06/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
60077	01/07/2023	SADC	STRATFORD DISTRICT COUNCIL	Market Contract 60% Oct '22-Sept '23	8505.15	0.00	8505.15
60108	01/07/2023	MURPHYSA	MURPHY SALISBURY	Payroll April - June 23	590.00	118.00	708.00
60145	14/07/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24			2108.00
60157	15/07/2023	WATER	Waterside Commercial Garden Services	Ground Manintenance for HT and Remembrance Garden	590.00	0.00	590.00
60183	27/07/2023	SADC	STRATFORD DISTRICT COUNCIL	Annual Contribution towards CCTV			3763.67
60184	27/07/2023	PAYFLOW	PAYROLL	Net Wages - July 2023	20470.55	0.00	20470.55
60249	25/07/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
60309	08/08/2023	YORKE	YORKE ELECTRICAL INSTALL. LTD	Electrical Installation and Condition report	1993.50	398.70	2392.20
60312	15/08/2023	WATER	Waterside Commercial Garden Services	Ground Maintenance Holy Trinity and Remembrance	615.00	0.00	615.00
60316	01/08/2023	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract 22-23	8505.15	0.00	8505.15
60339	14/08/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24			2108.00
60392	21/08/2023	SADC	STRATFORD DISTRICT COUNCIL	Annual Contribution towards CCTV			3763.67
60441	25/08/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
60456	22/08/2023	SADC	STRATFORD DISTRICT COUNCIL	Annual Charges for emptying 6 Bins	798.00	159.60	957.60
60461	25/08/2023	PAYFLOW	PAYROLL	Net Wages - August 2023	18575.48	0.00	18575.48
60527	01/09/2023	SADC	STRATFORD DISTRICT COUNCIL	SDC - 60% of Marke Contracts	8505.15	0.00	8505.15
60534	05/09/2023	ATS	ATS FILMS	Filming of T.Hall for promotional use	750.00	0.00	750.00
60547	14/09/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24			2108.00
60576	20/09/2023	SADC	STRATFORD DISTRICT COUNCIL	Annual Contribution towards CCTV			3763.67
60578	19/09/2023	CLIFF	GEO. CLIFFORD & SONS	Cleaning of War Memorials	925.00	185.00	1110.00
60579	15/09/2023	WATER	Waterside Commercial Garden Services	Ground Maintenance for HT and Remembrance Gardens	602.50	0.00	602.50
60643	28/09/2023	PAYFLOW	PAYROLL	Net Wages - September 2023	18964.94	0.00	18964.94
					<u>94472.21</u>	<u>1535.79</u>	<u>113623.01</u>