

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/10/2019

Payment Date To : 31/12/2019

<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>
49084	18/09/2019	CRIME	CRIMESTOP SECURITY & FIRE LTD	Replace Fire Alarm Equipment in Anteroom	1113.70	222.74	1336.44
49134	25/09/2019	GIRLING	NICOLA GIRLING	Hatton Rock October Rent	1124.17	224.83	1349.00
49151	30/09/2019	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance	505.00	0.00	505.00
49168	01/10/2019	LEES	RICHARD LEES ASSOCIATES	Building Prof Fees	884.00	0.00	884.00
49169	01/10/2019	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave Preparation FC20, ED6 & FD4	570.00	0.00	570.00
49173	01/10/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contract Quarterly Payment Oct 17- Sept 22	21591.45	0.00	21591.45
49231	01/10/2019	MURPHYSA	MURPHY SALISBURY	Additional payroll processing from timesheet details	600.00	120.00	720.00
49257	01/10/2019	QODA	QODA CONSULTING LTD	Prof. Fees Mechanical and Feasibility Study	2450.00	490.00	2940.00
49350	01/10/2019	PKF	PKF LITTLEJOHN LLP	Annual Return 2019 - External Audit	1600.00	320.00	1920.00
49240	04/10/2019	WCCPF	WCC PENSION FUND	Pension Recharge Qtr 2 Jul - Sept '19	1972.77	0.00	1972.77
49237	07/10/2019	CRIME	CRIMESTOP SECURITY & FIRE LTD	Maintenance of Intruder Alarm System	800.00	160.00	960.00
49224	11/10/2019	FAIRFIEL	FAIRFIELD GARDEN & PROPERTY MAINTENANCE	Further work carried out in Bishopton Hamlet	1350.00	0.00	1350.00
49225	14/10/2019	XMAS	CHRISTMAS LIGHTS COMPANY	Grants - Christmas Lights 2019/20	30000.00	0.00	30000.00
49226	14/10/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2019-20	2369.00	0.00	2369.00
49235	15/10/2019	BP	REFUND	Refund of double plot purchsed on 4/4/16 R2570	1380.00	0.00	1380.00
49256	15/10/2019	STWA	SEVERN TRENT / WATER PLUS	T.Hall Water	1861.21	0.00	1861.21
49279	16/10/2019	GAR	GARTEC LIMITED	Passenger Lift Service	607.75	121.55	729.30
49304	25/10/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Oct 19 - PAYE	1791.80	0.00	1791.80
49305	25/10/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Oct 19 - NIC	3307.49	0.00	3307.49
49306	25/10/2019	WCCPF	WCC PENSION FUND	Payroll Oct 19 - Pension	5424.68	0.00	5424.68
49337	22/10/2019	GHW	GHW CONSULTING ENGINEERS	Site Building Condition Survey	625.00	125.00	750.00
49342	25/10/2019	BP	PAYROLL	Payroll Oct 19	17978.08	0.00	17978.08
49349	25/10/2019	GIRLING	NICOLA GIRLING	Hatton Rock Rent - Nov 19	1124.17	224.83	1349.00
49395	31/10/2019	ABB	ROGER ABBOTT RIBA	Prof. Fees for Maintenance and Remedial Works	1920.00	0.00	1920.00
49424	31/10/2019	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	670.00	0.00	670.00
49475	05/11/2019	SIB	SIBBASBRIDGE LIMITED	Works required to Anteroom doors	677.07	135.41	812.48
49447	08/11/2019	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Service Charge 1.1.19 - 31.12.19	750.00	150.00	900.00
49461	12/11/2019	BLOOM	STRARFORD IN BLOOM	Grants 2019/20 - 1st Tranche (Minute 24 F&S 11 Sep 18)	15000.00	0.00	15000.00
49513	12/11/2019	TRAFFIX	TRAFFIX LTD	Remembrance Sunday Traffic Management	4916.59	983.32	5899.91
49515	13/11/2019	LEES	RICHARD LEES ASSOCIATES	Professional works to Town Hall	640.00	0.00	640.00
49521	14/11/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2019-20	2369.00	0.00	2369.00
49527	14/11/2019	ROLFE	MAYOR KATE ROLFE	Mayor's Allowance for 19/20 2nd Tranche	2167.00	0.00	2167.00
49525	18/11/2019	DAWNLODG	DAWN LODGE ASSOCIATES	Professional Fees Building consultancy	892.50	178.50	1071.00
49606	25/11/2019	LEES	RICHARD LEES ASSOCIATES	Health and Safety for Remembrance and Christmas Lights	545.00	0.00	545.00
49611	25/11/2019	GIRLING	NICOLA GIRLING	Hatton Rock Rent December '19	1124.17	224.83	1349.00
49545	27/11/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Nov 19 - PAYE	1751.40	0.00	1751.40
49546	27/11/2019	INLAND	HM REVENUE & CUSTOMS	Payroll Nov 19 - NIC	3300.28	0.00	3300.28
49547	27/11/2019	WCCPF	WCC PENSION FUND	Payroll Nov 19 - Pension	6806.14	0.00	6806.14
49659	28/11/2019	BP	PAYROLL	Payroll Nov 19	17412.77	0.00	17412.77
49812	01/12/2019	GIRLING	NICOLA GIRLING	Hatton Rock Rent - Sep 19	1124.17	224.83	1349.00
49803	06/12/2019	CROWN	CROWN GAS AND POWER	T.Hall Gas 31/10/19-30/11/19	578.88	115.77	694.65
49747	08/12/2019	WELLS	ALEXANDER WELLS MAGIC	Magic Cabaret Acts for Victorian Xmas Market	600.00	0.00	600.00

49830	09/12/2019	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electricity 10/09/19-01/12/19	879.32	175.86	1055.18
49808	16/12/2019	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2019-20	2369.00	0.00	2369.00
49875	23/12/2019	BP	PAYROLL	Payroll Dec 19	18345.01	0.00	18345.01
					<b><u>185868.57</u></b>	<b><u>4197.47</u></b>	<b><u>190066.04</u></b>