

S/AVON TOWN COUNCIL

Expenditure over £500

Payment Date From : 01/10/2020

Payment Date To : 31/12/2020

<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>
51802	09/09/2020	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity 02/06/20 - 01/09/20	1023.27	204.65	1227.92
51809	25/09/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 20 - PAYE	2673.60	0.00	2673.60
51810	25/09/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 20 - NIC	3909.01	0.00	3909.01
51811	25/09/2020	WCCPF	WCC PENSION FUND	Payroll Sep - Pensions	6820.67	0.00	6820.67
51875	29/09/2020	DITS	DAVIS GROUND IT SERVICES	Gold Support 1/11/20-01/02/21	466.00	93.20	559.20
51878	25/09/2020	GIRLING	NICOLA GIRLING	Hatton Rock - October Rent	1124.17	224.83	1349.00
51905	30/09/2020	WCCPF	WCC PENSION FUND	Pension Re Charge Qtr 2 Jul - Sept '20	2006.31	0.00	2006.31
51934	30/09/2020	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	660.00	0.00	660.00
51960	08/10/2020	ESL	ECOBLAST SUPPLIES LTD	Replacement Engine and Hose Reels	3325.00	665.00	3990.00
51966	09/10/2020	XMAS	CHRISTMAS LIGHTS COMPANY	Grants - Christmas Lights 2020/21	30000.00	0.00	30000.00
51983	02/10/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contract Quarterly Payment	2154.00	0.00	2154.00
51986	01/10/2020	CRIME	CRIMESTOP SECURITY & FIRE LTD	Maintenance to Intruder Alarm and Monitoring	840.00	168.00	1008.00
51987	01/10/2020	STWA	SEVERN TRENT / WATER PLUS	T.Hall Water	1908.02	0.00	1908.02
51995	08/10/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Contribution towards Covid-19 Banners	4500.00	0.00	4500.00
51996	12/10/2020	WCC-TREE	WCC COUNTY SERVICES	Cemetery Tree Work	1435.00	287.00	1722.00
52003	14/10/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-21	2408.00	0.00	2408.00
52033	01/10/2020	MURPHYSA	MURPHY SALISBURY	Payroll processing Jul - Sep 20	500.00	100.00	600.00
52035	27/10/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Oct 20 - PAYE	2260.60	0.00	2260.60
52036	27/10/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Oct 20 - NIC	3254.97	0.00	3254.97
52037	27/10/2020	WCCPF	WCC PENSION FUND	Payroll Oct 20 - Pensions	6003.51	0.00	6003.51
52092	27/10/2020	BP	PAYROLL	Payroll Oct 20	18063.43	0.00	18063.43
52082	25/10/2020	GIRLING	NICOLA GIRLING	Hatton Rock Rent November 2020	1124.17	224.83	1349.00
52094	26/10/2020	GAR	GARTEC LTD	Passenger Lift Service	613.00	122.60	735.60
52106	31/10/2020	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety	1240.00	0.00	1240.00
52136	02/11/2020	BLOOM	STRATFORD IN BLOOM	Grants 2020/21 - 1st Tranche (Minute 20.3 F&S 10 Sep 19)	15000.00	0.00	15000.00
52158	03/11/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	60% of Market Contracts Quarterly Payments	2346.00	0.00	2346.00
52167	01/11/2020	VIROSMAR	VIROSMART	Fogging Machine and Disinfectant Concentrate	603.29	120.66	723.95
52168	05/11/2020	SPRINGHO	SPRING HOUSING	Capital Grant Award	30000.00	0.00	30000.00
52169	05/11/2020	SPRINGHO	SPRING HOUSING	Further Award of Capital Grant	5000.00	0.00	5000.00
52185	01/11/2020	TRAFFIX	TRAFFIX LTD	Traffic Management for T.Hall Maintenance Works	575.00	115.00	690.00
52188	01/11/2020	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Gardens	517.50	0.00	517.50
52216	16/11/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-21	2408.00	0.00	2408.00
52229	27/11/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Nov 20 - PAYE	1887.20	0.00	1887.20
52230	27/11/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Nov 20 - NIC	3201.01	0.00	3201.01
52231	27/11/2020	WCCPF	WCC PENSION FUND	Payroll Nov 20 - Pensions	5983.75	0.00	5983.75
52263	27/11/2020	BP	PAYROLL	Payroll Nov 20	16799.84	0.00	16799.84
52249	22/11/2020	PKF	PKF LITTLEJOHN	Annual Return 2020 - External Audit	2000.00	400.00	2400.00
52253	23/11/2020	NURDIN	SJ NURDIN	Remedial works to Shed roof and Ladies Toilet	1180.00	236.00	1416.00
52260	25/11/2020	GIRLING	NICOLA GIRLING	Hatton Rock Rent - December 2020	1124.17	224.83	1349.00
52265	26/11/2020	HER	STRATFORD NEWS & MEDIA LTD	Bridging The Gap Advert	839.54	167.91	1007.45

52266	30/11/2020	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Gardens	527.50	0.00	527.50
52267	23/11/2020	LEES	RICHARD LEES ASSOCIATES	Town Council Health and Safety	888.75	0.00	888.75
52268	23/11/2020	LEES	RICHARD LEES ASSOCIATES	Town Hall Maintenance and Professional Fees	562.50	0.00	562.50
52346	04/12/2020	CROWN	CROWN GAS AND POWER	T.Hall Gas 31/10/20-30/11/20 Estimate	479.32	95.87	575.19
52365	10/12/2020	BLENHEIM	BLENHEIM NURSERIES	Ornamental Trees	796.80	159.36	956.16
52369	14/12/2020	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2020-21	2408.00	0.00	2408.00
52382	09/12/2020	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electricity 2/09/20-1/12/20	1045.28	209.05	1254.33
52405	24/12/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Dec 20 - PAYE	2736.85	0.00	2736.85
52406	24/12/2020	INLAND	HM REVENUE & CUSTOMS	Payroll Dec 20 - NIC	3280.47	0.00	3280.47
52407	24/12/2020	WCCPF	WCC PENSION FUND	Payroll Dec 20 - Pensions	6145.25	0.00	6145.25
52450	24/12/2020	BP	PAYROLL	Payroll Dec 20	16788.41	0.00	16788.41
52424	17/12/2020	CARRING	ALEX CARRINGTON	Conservation Inspection to Town Hall	2500.00	0.00	2500.00
52433	22/12/2020	TAXI	TAXI TRUCKS	Removal of Paintings for Decorating	776.50	155.30	931.80
52435	17/12/2020	NURDIN	SJ NURDIN	Crates for Painting Storage	1400.00	280.00	1680.00
52458	23/12/2020	WCCPF	WCC PENSION FUND	Pension Re Charge Qtr 3 Oct - Dec '20	2006.31	0.00	2006.31
					<u>230119.97</u>	<u>4254.09</u>	<u>234374.06</u>