

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/10/2021

Payment Date To : 31/12/2021

<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>
54402	21/09/2021	TIMEA	TIME ASSURED LTD	Supply and install new automatic regulator	1480.00	296.00	1776.00
54439	25/09/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent October '21	1124.17	224.83	1349.00
54454	30/09/2021	STWA	SEVERN TRENT / WATER PLUS	Town Hall Water	3770.51	0.00	3770.51
54491	05/10/2021	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract Quarterly payment	3024.00	0.00	3024.00
54503	06/10/2021	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support 1/11/21 - 1/2/22	466.00	93.20	559.20
54524	01/10/2021	MESSENGE	Messenger Construction Ltd	T.Hall External Repairs Inv. 2	19831.44	3966.29	23797.73
54525	11/10/2021	CATERING	Warwickshire Catering Co	Deposit for Canapes for Civic Reception 26/11	650.00	0.00	650.00
53123	14/10/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
54561	01/10/2021	CRIME	CRIMESTOP SECURITY & FIRE LTD	Maintenance to Intruder Alarm	880.00	176.00	1056.00
54567	27/10/2021	INLAND	HM REVENUE AND CUSTOMS	Payroll Oct 21 - PAYE	1713.60	0.00	1713.60
54568	27/10/2021	INLAND	HM REVENUE AND CUSTOMS	Payroll Oct 21 - NIC	3217.77	0.00	3217.77
54569	27/10/2021	WCCPF	WCC PENSION FUND	Payroll Oct 21 - Pensions	6237.65	0.00	6237.65
54642	27/10/2021	BP	PAYROLL	Payroll Oct 21	16971.62	0.00	16971.62
54617	21/10/2021	GAR	GARTEC LIMITED	Passenger Lift Service	632.00	126.40	758.40
54630	01/10/2021	MURPHYSA	MURPHY SALISBURY	Payroll Processing Jul - Sep 21	515.00	103.00	618.00
54640	25/10/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent November 2021	1124.17	224.83	1349.00
54655	29/10/2021	ADVENT	ADVENT COMMUNICATIONS LTD	Work provided for Strategic Partnership	1487.50	297.50	1785.00
54657	27/10/2021	NURDIN	SJ Nurdin	Repair Holy Trinity Church River Wall	1500.00	300.00	1800.00
54661	31/10/2021	TIMEA	TIME ASSURED LTD	Supply and Install New Automatic Winding Unit	1470.00	294.00	1764.00
54707	01/11/2021	NURDIN	SJ Nurdin	To lift and re-level block paves	890.00	178.00	1068.00
54710	01/11/2021	MESSENGE	Messenger Construction Ltd	T.Hall External Repairs Inv. 3	32427.18	6485.44	38912.62
54719	04/11/2021	BLOOM	STRATFORD IN BLOOM	Grants 2021/22 1st Tranche	17250.00	0.00	17250.00
54755	01/11/2021	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity Church and Remembrance	525.00	0.00	525.00
54757	07/11/2021	OLIVER	OLIVER ARCHITECTURE LTD	External Works Professional Fees	4538.30	907.66	5445.96
54760	08/11/2021	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract quarterly payments	3786.00	0.00	3786.00
54772	04/11/2021	LSD	LSD PROMOTIONS (STRATFORD) LTD	Charge of Stage and Compere for Christmas Lights Switch on	800.00	0.00	800.00
54774	05/11/2021	WCCPF	WCC PENSION FUND	Pension Recharge Qtr 2 July - September	2016.36	0.00	2016.36
54789	01/11/2021	DAWNLODG	Dawn Lodge Associates	Professional Fees Aug - Oct 21	1946.87	389.37	2336.24
53123	15/11/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
54825	17/11/2021	NURDIN	SJ Nurdin	Repair Holy Trinity Church River Wall	2270.00	454.00	2724.00
54831	26/11/2021	INLAND	HM REVENUE AND CUSTOMS	Payroll Nov 21 - PAYE	1746.40	0.00	1746.40
54832	26/11/2021	INLAND	HM REVENUE AND CUSTOMS	Payroll Nov 21 - NIC	3283.83	0.00	3283.83
54833	26/11/2021	WCCPF	WCC PENSION FUND	Payroll Nov 21 - Pensions	6266.45	0.00	6266.45
54911	26/11/2021	BP	PAYROLL	Payroll Nov 21	17276.43	0.00	17276.43
54861	23/11/2021	CATERING	Warwickshire Catering Co	Canapes for Mayoralty Celebration	1537.50	0.00	1537.50
54872	19/11/2021	BISHTON	DAVID BISHTON	Inspection and CDM/HSE Consultancy for Holy Trinity River Wall	600.00	120.00	720.00
54881	21/11/2021	HER	STRATFORD NEWS AND MEDIA LTD	Bridging The Gap	839.54	167.91	1007.45
54885	25/11/2021	TRAFFIX	TRAFFIX LTD	Remembrance Sunday Traffic Management	3999.00	799.80	4798.80
54904	25/11/2021	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
54918	28/11/2021	HER	STRATFORD NEWS AND MEDIA LTD	Covid Awards Sponsor	1000.00	200.00	1200.00

54951	03/12/2021	MESSENGE	Messenger Construction Ltd	T.Hall External Repairs Inv.4	63797.55	12759.51	76557.06
54952	02/12/2021	LEES	RICHARD LEES ASSOCIATES LTD	T.Hall Maintenance Health and Safety	720.00	0.00	720.00
54953	02/12/2021	LEES	RICHARD LEES ASSOCIATES LTD	Town Council Health and Safety	3063.75	0.00	3063.75
54969	05/12/2021	ROO	C A ROOKES WINE MERCHANTS	Refreshments for Mayoralty Event	677.30	135.46	812.76
54973	07/12/2021	CROWN	CROWN GAS AND POWER	T.Hall Gas 31/10-30/11	543.59	108.72	652.31
54978	08/12/2021	EVANS	G J EVANS	Nissan Pick Up - MOT, Service and Maintenance	520.00	96.00	616.00
54980	08/12/2021	GOUGH	Dominic Gough Electrical Services	Cemetery CCTV	1500.00	300.00	1800.00
55003	09/12/2021	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electricity 02/09/21-01/12/21	1017.25	203.45	1220.70
55004	13/12/2021	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract quarterly payments	2505.00	0.00	2505.00
53123	14/12/2021	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates 2021-22	2408.00	0.00	2408.00
55105	23/12/2021	BP	PAYROLL	Payroll Dec 21	17929.68	0.00	17929.68
					<b><u>269716.58</u></b>	<b><u>29632.20</u></b>	<b><u>299348.78</u></b>