

S/AVON TOWN COUNCIL

Payment Date From : 01/10/2023

Payment Date To : 31/12/2023

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>
60693	30/09/2023	MURPHYSA	MURPHY SALISBURY	Payroll Preparation	590.00	118.00	708.00
60748	11/10/2023	GLASS	STRATFORD GLASS LTD	Office Window Installed	451.00	90.20	541.20
60756	01/10/2023	SADC	STRATFORD DISTRICT COUNCIL	Charge for Elections 09/06/2022	4259.87	648.93	4908.80
60817	16/10/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24			2108.00
60820	01/10/2023	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract	9279.12	0.00	9279.12
60831	25/10/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
60911	27/10/2023	PAYFLOW	PAYROLL	Net Wages October 2023	19962.49	0.00	19962.49
60917	31/10/2023	ROLFE	Kate Rolfe	Mayor's Allowance 2nd tranche	1500.00	0.00	1500.00
60926	31/10/2023	BID	STRAT->FORWARD BID	Contribution to Christmas Lights switch on	3100.00	620.00	3720.00
60935	31/10/2023	BID	STRAT->FORWARD BID	Contribution to Christmas Lights switch on	1900.00	380.00	2280.00
60936	01/10/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
60968	01/11/2023	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract	9279.10	0.00	9279.10
60999	15/11/2023	WATER	Waterside Commercial Garden Services	Ground Maintenance for HT and Remembrance	990.00	0.00	990.00
61032	13/11/2023	ESCAPE	ESCAPE ARTS	Lights switch on Craft	883.94	0.00	883.94
61037	13/11/2023	BARBERS	Barber's Flooring Limited	Karndean fit in lift lobby	632.50	126.50	759.00
61041	13/11/2023	LEES	RICHARD LEES ASSOCIATES LTD	H&S June 2023	512.50	0.00	512.50
61071	20/11/2023	SADC	STRATFORD DISTRICT COUNCIL	Annual Contribution towards CCTV			3763.67
61074	14/11/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24			2108.00
61090	17/11/2023	BLENHEIM	BLENHEIM NURSERY	Climate Change Plants	418.59	83.71	502.30
61104	22/11/2023	LEES	RICHARD LEES ASSOCIATES LTD	H&S Lights Switch on	750.00	0.00	750.00
61202	27/11/2023	PAYFLOW	PAYROLL	Net Wages November 2023	28749.31	0.00	28749.31
61275	05/12/2023	SADC	STRATFORD DISTRICT COUNCIL	Recharge Cost for the Contested Election 04/05/2023	12680.02	0.00	12680.02
61278	01/12/2023	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract	9279.12	0.00	9279.12
61312	14/12/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 23/24			2108.00
61325	13/12/2023	LEES	RICHARD LEES ASSOCIATES LTD	H&S Christmas Light Switch on	800.00	0.00	800.00
61327	13/12/2023	LEES	RICHARD LEES ASSOCIATES LTD	August - Christmas Lights Switch on	887.50	0.00	887.50
61328	13/12/2023	LEES	RICHARD LEES ASSOCIATES LTD	Sept - Christmas Lights	975.00	0.00	975.00
61362	20/12/2023	SADC	STRATFORD DISTRICT COUNCIL	Annual Contribution towards CCTV			3763.67
61424	22/12/2023	PAYFLOW	PAYROLL	Net Wages December 2023	22087.07	0.00	22087.07
61425	01/12/2023	GIRLING	NICOLA GIRLING	December Rent Hatton Rock	1124.17	224.83	1349.00
					<u>133339.64</u>	<u>2741.83</u>	<u>149932.81</u>