

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/04/2017

Payment Date To : 30/06/2017

<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>
40769	15/03/2017	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity - Dec 16 - Mar 17	657.03	131.40	788.43
40798	16/03/2017	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall gas - Dec 16 - Mar 17	2126.92	425.38	2552.30
41124	01/04/2017	MURPHYSA	MURPHY SALISBURY	Payroll - Jan, Feb, Mar 17	450.00	90.00	540.00
41148	01/04/2017	SADC	STRATFORD DISTRICT COUNCIL	T.Hall rates - 2017/18	22484.50	0.00	22484.50
41149	01/04/2017	SADC	STRATFORD DISTRICT COUNCIL	Cemetery rates - 2017/18	3317.53	0.00	3317.53
41150	01/04/2017	SADC	STRATFORD DISTRICT COUNCIL	Unit 3 Hatton Rock Rates - 2017/18	3991.40	0.00	3991.40
41170	01/04/2017	STWA	SEVERN TRENT WATER	T.Hall Water Rates 2017/18	3361.77	0.00	3361.77
41207	01/04/2017	SADC	STRATFORD DISTRICT COUNCIL	Charter Market - Qtr 2 2017	16326.99	0.00	16326.99
41210	01/04/2017	SET	SETSQUARE CREATIVE DESIGN LTD	NDP preparation of initial referendum Strategy Report	907.50	181.50	1089.00
41211	01/04/2017	SET	SETSQUARE CREATIVE DESIGN LTD	Bridging the Gap - Issue 29	3150.00	630.00	3780.00
41212	01/04/2017	SET	SETSQUARE CREATIVE DESIGN LTD	SBC Shakespeare's Sonnets	1731.00	346.20	2077.20
41214	22/04/2017	SIMPSON	SIMPSON SOUND & VISION LTD	Sound system - SBC2017	2650.00	530.00	3180.00
41216	01/04/2017	WALC	WALC	WALC Annual Subs 2017/18	1398.28	0.00	1398.28
41219	10/04/2017	XMAS	S/A CHRISTMAS LIGHTS CO LTD	Charter Market promotion banner	537.50	107.50	645.00
41224	21/04/2017	KOPANSKI	KOPANSKI CATERING	Volunteers Reception canapes x 150	750.00	150.00	900.00
41225	01/04/2017	SADC	STRATFORD DISTRICT COUNCIL	Stratforward BID Levy - 2017/18	699.63	0.00	699.63
41226	23/04/2017	NAY	NAYLOR FINE FOODS	SBC Sunday breakfast reception 23/04/17	930.00	186.00	1116.00
41229	23/04/2017	WMFS	The Band of the W Midlands Fire Service	SBC 2017 - band	1700.00	0.00	1700.00
41270	25/04/2017	TXDIRECT	TX DIRECT LTD	SBC - services of Michael Collie as presenter	1090.00	218.00	1308.00
41335	27/04/2017	BP	PAYROLL	Payroll Apr 17	16043.95	0.00	16043.95
41197	27/04/2017	INLAND	HM REVENUE AND CUSTOMS	Payroll Apr 17 - PAYE	2797.33	0.00	2797.33
41198	27/04/2017	INLAND	HM REVENUE AND CUSTOMS	Payroll Apr 17 - NI	3326.82	0.00	3326.82
41217	27/04/2017	WCCPF	WCC PENSION FUND	Payroll Apr 17 - Pension	6208.68	0.00	6208.68
41380	08/05/2017	AVONBOAT	AVON BOATING LIMITED	Geese Peace - new boat engine	862.50	172.50	1035.00
41381	03/05/2017	EDBRAIN	EDWARD BRAIN & SONS LIMITED	SBC - erect & dismantle flag poles	4460.00	892.00	5352.00
41383	01/05/2017	CONFETTI	CONFETTI MAGIC LTD	SBC confetti cannons	1540.00	308.00	1848.00
41385	02/05/2017	DITS	DAVIS IT SOLUTIONS LTD	IT Gold Support - Mar - Jun 17	466.00	93.20	559.20
41388	10/05/2017	GREENB	GREENBARNES LTD	Tranquility Garden notice board	782.22	156.44	938.66
41394	01/05/2017	NAY	NAYLOR FINE FOODS	Mayor at Home - refreshments x110	742.50	148.50	891.00
41403	05/05/2017	SHELTON	JOHN SHELTON BURIAL SERVICES	Grave excavation EM13, DF3, FB8	570.00	0.00	570.00
41407	01/05/2017	WATER	Waterside Commercial Garden Services	Ground Maintenance Holy Trinity & Garden of Remembrance	505.00	0.00	505.00
41486	22/05/2017	ALCOCK	CLLR V ALCOCK	Mayor's Allowance - 1st Tranche	2167.00	0.00	2167.00
41534	01/05/2017	SAS	S.A.S (BRISTOL) LTD	SBC crowd barriers	1850.00	370.00	2220.00
41621	25/05/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - May 17	899.33	179.87	1079.20
41641	01/05/2017	BAILEY	BAILEY PLUMBING & HEATING LTD	Boiler repairs	935.02	187.00	1122.02

41649	23/05/2017	COV	CITY OF COVENTRY CORPS OF DRUMS	SBC - Band	1220.00	0.00	1220.00
41659	24/05/2017	NAY	NAYLOR FINE FOODS	Civic Dinner 18/05/17 x66 + 5	1535.00	307.00	1842.00
41631	26/05/2017	BP	PAYROLL	Payroll May 17	17987.03	0.00	17987.03
41483	26/05/2017	INLAND	HM REVENUE AND CUSTOMS	Payroll May 17 - PAYE	1556.87	0.00	1556.87
41484	26/05/2017	INLAND	HM REVENUE AND CUSTOMS	Payroll May 17 - NI	3676.67	0.00	3676.67
41485	26/05/2017	WCCPF	WCC PENSION FUND	Payroll May 17 - Pension	6604.75	0.00	6604.75
41668	05/05/2017	VERT	VERTICALITY LTD	Web Recruitment Advert - Admin Officer	499.00	99.80	598.80
41735	01/06/2017	COV	CITY OF COVENTRY CORPS OF DRUMS	Civic Sunday - band	610.00	0.00	610.00
41739	01/06/2017	MURPHYSA	MURPHY SALISBURY	Y/End Accounts 2016/17	4100.00	820.00	4920.00
41744	01/06/2017	TRAFFIX	TRAFFIX LTD	SBC traffic management - crowd barriers	1487.36	297.47	1784.83
41754	07/06/2017	MJSKIP	M J SKIP & PLANT HIRE LTD	Removal of soil from Cemetery compound x5 loads	900.00	180.00	1080.00
41871	27/06/2017	BP	PAYROLL	Payroll Jun 17	14961.75	0.00	14961.75
41837	27/06/2017	INLAND	HM REVENUE AND CUSTOMS	Payroll Jun 17 - PAYE	1683.40	0.00	1683.40
41838	27/06/2017	INLAND	HM REVENUE AND CUSTOMS	Payroll Jun 17 - NI	3030.64	0.00	3030.64
41839	27/06/2017	WCCPF	WCC PENSION FUND	Payroll Jun 17 - Pension	5674.42	0.00	5674.42
41899	29/06/2017	BARNES	H. L. BARNES AND SONS	Internal Audit Fees 2016/17	3700.00	740.00	4440.00
41902	26/06/2017	BIG	BIGWOOD AUCTIONEERS LTD	T.Hall valuation statue & piano	500.00	100.00	600.00
41909	25/06/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - Jun 17	899.33	179.87	1079.20
41932	30/06/2017	WCCPF	WCC PENSION FUND	Pension recharge - Qtr 1 Apr - Jun 17	1868.58	0.00	1868.58
					<b><u>184911.20</u></b>	<b><u>8227.63</u></b>	<b><u>193138.83</u></b>