

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/04/2018

Payment Date To : 30/06/2018

<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>
44035	19/03/2018	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall Gas 13/12/17-15/03/18	2012.06	402.41	2414.47
44126	25/03/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/03/18 - 25/04/18	1124.17	224.83	1349.00
44200	27/03/2018	LEES	RICHARD LEES ASSOCIATES LTD	Health and safety consultancy	608.00	0.00	608.00
44201	28/03/2018	COMMINFO	COMMUNITY INFORMATION SERVICES	Advert - SDC View magazine	595.00	119.00	714.00
44202	28/03/2018	SET	SETSQUARE CREATIVE SOLUTIONS	Bridging the Gap issue 32	3055.00	611.00	3666.00
44208	31/03/2018	MURPHYSA	MURPHY SALISBURY	Payroll Jan, Feb, Mar 18	450.00	90.00	540.00
44386	01/04/2018	STWA	WATERPLUS	T.Hall Water Rates 2018/19	1757.43	0.00	1757.43
44401	04/04/2018	APS	AVON PLANNING SERVICES	Neighbourhood Planning - Mar - Apr 18	660.00	132.00	792.00
44409	01/04/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Charter Market Quarterly Payment	20332.50	0.00	20332.50
44410	12/04/2018	HUNTS	HUNTS ENGINEERING LTD	Petrol Ride on Mower	2685.00	537.00	3222.00
44413	01/04/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Stratforward BID Levy Charge	699.63	0.00	699.63
44414	16/04/2018	WMFS	WEST MIDS FIRE SERVICE	SBC 2018 - band	1700.00	0.00	1700.00
44415	13/04/2018	WCCPF	WCC PENSION FUND	Pension Recharge Qtr 4 Jan - Mar 18	1870.44	0.00	1870.44
44416	16/04/2018	WCC-TREE	WCC COUNTY FUND	Tree work Holy Trinity and Remembrance Gardens	6000.00	1200.00	7200.00
44483	27/04/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Apr 18 - PAYE	1898.60	0.00	1898.60
44484	27/04/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Apr 18 - NI	3179.09	0.00	3179.09
44485	27/04/2018	WCCPF	WCC PENSION FUND	Payroll Apr 18 - Pension	6203.43	0.00	6203.43
44532	27/04/2018	BP	PAYROLL	Payroll Apr 18	16068.68	0.00	16068.68
44486	01/04/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
44498	22/04/2018	SIMPSON	SIMPSON SOUND & VISION LTD	SBC Sound System	3342.00	668.40	4010.40
44501	23/04/2018	SAFETOGO	SAFE TO GO EVENTS LTD	SBC - Stewards	2841.50	0.00	2841.50
44502	23/04/2018	SAS	S.A.S (BRISTOL) LTD	SBC - Crowd Barriers	1930.00	386.00	2316.00
44503	23/04/2018	LSD	LSD PROMOTIONS (STRATFORD) LTD	SBC operational budget - 2nd tranche	7500.00	0.00	7500.00
44510	24/04/2018	MICH	MICHAELS CIVIC ROBES	2 X Councillors Black Robes	1482.50	296.50	1779.00
44511	24/04/2018	NAY	NAYLOR FINE FOODS	SBC Catering for Fri pm & Sun am	1485.00	297.00	1782.00
44512	25/04/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/04/18 - 25/05/18	1124.17	224.83	1349.00
44514	01/04/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum work - Nov 17	1100.00	220.00	1320.00
44515	24/04/2018	TXDIRECT	TX DIRECT LTD	SBC - services of Michael Collie as presenter	1000.00	200.00	1200.00
44550	30/04/2018	ESCAPE	ESCAPE ARTS	SBC Birthday cake - Design completion	1400.00	0.00	1400.00
44552	21/04/2018	CONFETTI	CONFETTI MAGIC LTD	SBC Confetti	1606.96	321.39	1928.35
44654	30/04/2018	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance Holy Trinity and Remembrance Gardens	505.00	0.00	505.00
44658	24/04/2018	LEES	RICHARD LEES ASSOCIATES LTD	SBC Health and Safety	1425.00	0.00	1425.00
44683	01/05/2018	HUNTS	HUNTS ENGINEERING LTD	Cemetery Equipment	1145.00	229.00	1374.00
44686	02/05/2018	DITS	DAVIS IT SOLUTIONS	Gold support 1/6/18-1/9/18	466.00	93.20	559.20
44723	03/05/2018	SHAKESEN	SHAKESPEARE'S ENGLAND	Artwork and contribution SBC	2000.00	400.00	2400.00
44724	01/05/2018	LSD	LSD PROMOTIONS (STRATFORD) LTD	Stratford Markets - Touch FM Marketing contribution	1737.00	0.00	1737.00
44775	01/05/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
44780	01/05/2018	NAY	NAYLOR FINE FOODS	Volunteers Reception 20/04/18	525.00	105.00	630.00

44781	01/05/2018	NAY	NAYLOR FINE FOODS	SBC Sunday breakfast reception 22/04/18	960.00	192.00	1152.00
44785	01/05/2018	TRAFFIX	TRAFFIX LTD	SBC - traffic management	1434.00	286.80	1720.80
44786	01/05/2018	TRAFFIX	TRAFFIX LTD	SBC - event security	9440.00	1888.00	11328.00
44818	17/05/2018	BICKNELL	COUNCILLOR JOHN BICKNELL	Mayors Allowance 2018/19 - 1st Tranche	2167.00	0.00	2167.00
44822	11/05/2018	EDBRAIN	EDWARD BRAIN & SONS LIMITED	To erect flag poles for SBC	4520.00	904.00	5424.00
44826	16/05/2018	COV	CITY OF COVENTRY CORPS OF DRUMS	Band for parades SBC	1240.00	0.00	1240.00
44831	22/05/2018	HUNTS	HUNTS ENGINEERING LTD	Cemetery Ride on Mower	2685.00	537.00	3222.00
44834	25/05/2018	INLAND	HM REVENUE & CUSTOMS	Payroll May 18 - PAYE	2699.60	0.00	2699.60
44835	25/05/2018	INLAND	HM REVENUE & CUSTOMS	Payroll May 18 - NI	4257.04	0.00	4257.04
44836	25/05/2018	WCCPF	WCC PENSION FUND	Payroll May 18 - Pension	6980.08	0.00	6980.08
44885	25/05/2018	BP	PAYROLL	Payroll May 18	19172.05	0.00	19172.05
44881	25/05/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/05/18 - 25/06/18	1124.17	224.83	1349.00
44889	29/05/2018	YORKE	YORKE ELECTRICAL INSTALL. LTD	Electrical Installation Town Hall	733.95	146.79	880.74
44902	30/05/2018	ALS	MAXWELL AMENITY LTD	Weedkiller & Everedge	918.70	183.74	1102.44
44904	30/05/2018	BCH	BCH WELDING SERVICES	Brackets for window sills	555.00	111.00	666.00
45022	01/06/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
45026	01/06/2018	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Gardens	505.00	0.00	505.00
45028	01/06/2018	BARNES	H. L. BARNES AND SONS	Internal Audit Fees 2017/18	4000.00	800.00	4800.00
45034	07/06/2018	LEES	RICHARD LEES ASSOCIATES LTD	Health and safety work for April and May '18	579.50	0.00	579.50
45037	01/06/2018	MURPHYSA	MURPHY SALISBURY	Y/End Accounts 2017/18	4225.00	845.00	5070.00
45085	01/06/2018	NAY	NAYLOR FINE FOODS	Civic Dinner Catering	1530.00	306.00	1836.00
45110	01/06/2018	MIDLIFT	MIDLAND LIFT SERVICES	Dumb Waiter - Replacement Final Balance	600.00	120.00	720.00
45112	13/06/2018	CRIME	CRIMESTOP SECURITY & FIRE LTD	Addition to CCTV Equipment	902.93	180.59	1083.52
45223	27/06/2018	BP	PAYROLL	Payroll Jun 18	18118.49	0.00	18118.49
					<b><u>199809.67</u></b>	<b><u>13483.31</u></b>	<b><u>213292.98</u></b>