

S/AVON TOWN COUNCIL

Expenditure over £500

Payment Date From : 01/01/2018

Payment Date To : 31/03/2018

<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>
43249	13/12/2017	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall Gas 21/09/17-12/12/17	1255.59	251.11	1506.70
43377	25/12/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/12/17 - 25/01/18	1124.17	224.83	1349.00
43390	31/12/2017	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum work - Dec 17	522.50	104.50	627.00
43397	01/01/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Charter Market Q1 2017/18	20332.50	0.00	20332.50
43398	01/01/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Charter Market Q2 2017/18 Payment	20332.50	0.00	20332.50
43401	03/01/2018	WCCPF	WCC PENSION FUND	Pension Recharge Qtr 3	1870.44	0.00	1870.44
43409	10/01/2018	MIDLIFT	MIDLAND LIFT SERVICES LTD	Deposit for new Dumb waiter and removal of existing	2700.00	540.00	3240.00
43489	16/01/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	T.Hall rates - 2017/18	2248.00	0.00	2248.00
43537	26/01/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 18 - PAYE	1863.00	0.00	1863.00
43538	26/01/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Jan 18 - NI	2982.14	0.00	2982.14
43539	26/01/2018	WCCPF	WCC PENSION FUND	Payroll Jan 18 - Pension	5790.61	0.00	5790.61
43572	26/01/2018	BP	PAYROLL	Payroll Jan 18	15791.08	0.00	15791.08
43557	23/01/2018	PROSURF	PRO SURFACING	Turfing Section at Cemetery	2650.00	530.00	3180.00
43567	23/01/2018	MUCK	MUCK - TRUCK UK LTD	Max Truck, Flat bed and Skip Extensions	1813.25	362.65	2175.90
43568	25/01/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/01/18 - 25/02/18	1124.17	224.83	1349.00
43583	29/01/2018	BLOOM	STRATFORD IN BLOOM	Grants 2017/18 - 2nd Tranche (Minute 55 F&S 8 Nov 16)	11500.00	0.00	11500.00
43677	02/02/2018	SAGE	SAGE (UK) LTD	Finance Package until 19th Feb '19	1548.00	309.60	1857.60
43680	01/02/2018	GIRLING	NICOLA GIRLING	Service Charge 1st Feb - '18- 31st Dec '18	687.50	137.50	825.00
43681	13/02/2018	YORKE	YORKE ELECTRICAL INSTALL. LTD	3 phase electric supply to Kitchen	1797.55	359.51	2157.06
43689	02/02/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Ken Kennett Centre Renovation	20000.00	0.00	20000.00
43705	14/02/2018	LSD	LSD PROMOTIONS	SBC operational budget - 1st tranche	7500.00	0.00	7500.00
43780	27/02/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 18 - PAYE	1846.80	0.00	1846.80
43781	27/02/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Feb 18 - NI	3257.68	0.00	3257.68
43782	27/02/2018	WCCPF	WCC PENSION FUND	Payroll Feb 18 - Pension	6117.33	0.00	6117.33
43812	27/02/2018	BP	PAYROLL	Payroll Feb 18	15749.27	0.00	15749.27
43801	01/02/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum work - Jan 18	935.00	187.00	1122.00
43802	25/02/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/02/18 - 25/03/18	1124.17	224.83	1349.00
43815	27/02/2018	ALCOCK	COUNCILLOR VICTORIA ALCOCK	Mayors Allowance 2017/18 - 3rd Tranche	2066.00	0.00	2066.00
43822	16/02/2018	BULLF	BULLFINCH (GAS EQUIPMENT) LTD	WWI beacon x2	720.00	144.00	864.00
43842	28/02/2018	ESCAPE	ESCAPE ARTS	SBC Birthday cake - Interim payment	2000.00	0.00	2000.00
43845	26/02/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Recharge of 40% Share of Christmas market	13566.86	0.00	13566.86
43846	01/02/2018	BAILEY	BAILEY PLUMBING & HEATING LTD	Boiler Service and Maintenance	808.17	161.63	969.80
43898	04/03/2018	APS	AVON PLANNING SERVICES	Neighbourhood Planning - Nov 17 - Mar 18	1215.00	243.00	1458.00
43927	01/03/2018	NAY	NAYLOR FINE FOODS	Catering Mayor at Home	742.50	148.50	891.00
43929	01/03/2018	PHOENIX	PHOENIX COMMERCIAL CATERING EQUIPMENT LTD	Kitchen Equipment	4461.00	892.20	5353.20
43943	07/03/2018	ZURICH	ZURICH MUNICIPAL	Combined insurance 18/19	15691.47	0.00	15691.47
44005	12/03/2018	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Electricity 02/12/17-01/03/18	926.68	185.33	1112.01
44117	21/03/2018	MIDLIFT	MIDLAND LIFT SERVICES LTD	TH Dumb Waiter replacement	2400.00	480.00	2880.00
44118	21/03/2018	ACTIVE	ACTIVE MOBILITY	Town Hall Ramps	731.40	146.28	877.68
44074	27/03/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 18 - PAYE	1884.40	0.00	1884.40
44075	27/03/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Mar 18 - NI	3238.07	0.00	3238.07
44076	27/03/2018	WCCPF	WCC PENSION FUND	Payroll Mar 18 - Pension	6096.10	0.00	6096.10
44176	27/03/2018	BP	PAYROLL	Payroll Mar 18	16112.07	0.00	16112.07
					<u>227122.97</u>	<u>5857.30</u>	<u>232980.27</u>