

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/07/2017

Payment Date To : 30/09/2017

<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>
41909	25/06/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/06/17 - 25/07/17	899.33	179.87	1079.20
41922	19/06/2017	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity - Mar 17 - Jun 17	798.54	159.70	958.24
41923	20/06/2017	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall gas - Mar 17 - Jun 17	1060.17	212.03	1272.20
41963	30/06/2017	WATER	Waterside Commercial Garden Services	Ground Maintenance Holy Trinity & Garden of Remembrance	645.00	0.00	645.00
42024	01/07/2017	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Charter Market - Qtr 3 2017	16326.99	0.00	16326.99
42074	16/07/2017	SET	SETSQUARE CREATIVE DESIGN LTD	Bridging the Gap - Issue 30	3085.00	617.00	3702.00
42130	27/07/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 17 - PAYE	1690.60	0.00	1690.60
42131	27/07/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 17 - NI	2997.61	0.00	2997.61
42132	27/07/2017	WCCPF	WCC PENSION FUND	Payroll Jul 17 - Pension	5826.68	0.00	5826.68
42167	27/07/2017	BP	PAYROLL	Payroll Jul 17	16621.33	0.00	16621.33
42152	26/07/2017	LCPAS	LCPAS	LCPAS Personal Information Audit & Training	1500.00	0.00	1500.00
42172	24/07/2017	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Litter bins x2	680.00	0.00	680.00
42198	01/08/2017	PROSURF	PROSURFACING	Cemetery / Tranquility Garden - New Car Park	13796.40	2759.28	16555.68
42199	01/08/2017	PROSURF	PROSURFACING	Cemetery / Tranquility Garden - New Car Park	21000.00	4200.00	25200.00
42276	25/08/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 17 - PAYE	1732.40	0.00	1732.40
42277	25/08/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 17 - NI	3056.45	0.00	3056.45
42278	25/08/2017	WCCPF	WCC PENSION FUND	Payroll Aug 17 - Pension	5880.87	0.00	5880.87
42363	25/08/2017	BP	PAYROLL	Payroll Aug 17	15295.08	0.00	15295.08
42302	01/08/2017	SET	SETSQUARE CREATIVE DESIGN LTD	NDP Referendum work - Apr/May 17	1100.00	220.00	1320.00
42303	01/08/2017	SET	SETSQUARE CREATIVE DESIGN LTD	NDP Referendum work - Jun 17	852.50	170.50	1023.00
42304	01/08/2017	SET	SETSQUARE CREATIVE DESIGN LTD	NDP Referendum work - Jul 17	660.00	132.00	792.00
42364	01/09/2017	JONES	T I JONES BUILDING & PROPERTY MAINTENANCE	T.Hall roof repairs	2765.00	0.00	2765.00
42434	01/09/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/07/17 - 25/08/17	899.33	179.87	1079.20
42436	01/09/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/08/17 - 25/09/17	899.33	179.87	1079.20
42438	01/09/2017	PROSURF	PROSURFACING	Cemetery / Tranquility Garden driveways resurfacing	14735.04	2947.00	17682.04
42439	01/09/2017	PROSURF	PROSURFACING	Cemetery / Tranquility Garden driveways resurfacing	13500.00	2700.00	16200.00
42461	01/09/2017	SHELTON	JOHN SHELTON BURIAL SERVICES	Grave excavations - FB14, EM11, CM17	570.00	0.00	570.00
42486	01/09/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/03/17 - 25/04/17	899.33	179.87	1079.20
42488	01/09/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/04/17 - 25/05/17	899.33	179.87	1079.20
42500	27/09/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 17 - PAYE	1865.60	0.00	1865.60
42501	27/09/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 17 - NI	3028.59	0.00	3028.59
42502	27/09/2017	WCCPF	WCC PENSION FUND	Payroll Sep 17 - Pension	5850.59	0.00	5850.59
42505	01/09/2017	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Contribution to CCTV 2017/18	25037.00	0.00	25037.00
42546	27/09/2017	BP	PAYROLL	Payroll Sep 17	16026.31	0.00	16026.31
					<b><u>202480.40</u></b>	<b><u>15016.86</u></b>	<b><u>217497.26</u></b>