

S/AVON TOWN COUNCIL

Expenditure over £500

Payment Date From : 01/07/2018

Payment Date To : 30/09/2018

<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>
45095	13/06/2018	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity 02/03/18-01/06/18	825.38	165.07	990.45
45158	27/06/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Jun 18 - PAYE	2645.00	0.00	2645.00
45159	27/06/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Jun 18 - NI	3713.57	0.00	3713.57
45160	27/06/2018	WCCPF	WCC PENSION FUND	Payroll Jun 18 - Pension	6396.33	0.00	6396.33
45182	19/06/2018	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall Gas - 16/03/18 - 19/06/18	1062.39	212.47	1274.86
45193	25/06/2018	GIBBS	COLIN GIBBS	Carpentry for Dumb Waiter	1250.00	0.00	1250.00
45211	25/06/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/06/18 - 25/07/18	1124.17	224.83	1349.00
45212	26/06/2018	SET	SETSQUARE CREATIVE SOLUTIONS	Bridging the Gap Issue 33	3080.00	616.00	3696.00
45241	04/07/2018	WCCPF	WCC PENSION FUND	Pension Re- Charge Qtr1 Apr-June '18	1870.44	0.00	1870.44
45245	01/07/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Contribution to CCTV	25037.00	0.00	25037.00
45246	01/07/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Quarterly payment for 60% of Market Contract	20332.50	0.00	20332.50
45301	01/07/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
45349	27/07/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 18 - PAYE	1456.80	0.00	1456.80
45350	27/07/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Jul 18 - NI	3391.57	0.00	3391.57
45351	27/07/2018	WCCPF	WCC PENSION FUND	Payroll Jul 18 - Pension	6054.49	0.00	6054.49
45410	27/07/2018	BP	PAYROLL	Payroll Jul 18	17620.87	0.00	17620.87
45372	01/07/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP work to date June and filming and photography	3125.00	625.00	3750.00
45373	20/07/2018	MEVANS	MARK EVANS ARCHITECT LTD	T.Hall Condition Inspection	1480.00	296.00	1776.00
45409	24/07/2018	RLL	ROBERT LUNN & LOWTH	Prof fees - Contract of Employment & disciplinary procedures	595.00	119.00	714.00
45422	25/07/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/07/18 - 25/08/18	1124.17	224.83	1349.00
45424	26/07/2018	RBL	ROYAL BRITISH LEGION	Tommy statue for Garden of Remembrance	646.92	129.38	776.30
45533	01/08/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
45548	01/08/2018	TRAFFIX	TRAFFIX LTD	Civic Sunday traffic management	3945.00	789.00	4734.00
45587	24/08/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 18 - PAYE	1839.20	0.00	1839.20
45588	24/08/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Aug 18 - NI	3254.09	0.00	3254.09
45589	24/08/2018	WCCPF	WCC PENSION FUND	Payroll Aug 18 - Pension	6095.57	0.00	6095.57
45626	24/08/2018	BP	PAYROLL	Payroll Aug 18	16771.31	0.00	16771.31
45614	01/08/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum Campaign work to date July	880.00	176.00	1056.00
45633	25/08/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/08/18-25/09/18	1124.17	224.83	1349.00
45660	31/08/2018	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity & Remembrance Garden	550.00	0.00	550.00
45662	04/09/2018	WCC	WARWICKSHIRE COUNTY COUNCIL	Marriages & Civil Partnership Licence May 2019 - 2022	1900.00	0.00	1900.00
45671	04/09/2018	MEVANS	MARK EVANS ARCHITECT LTD	T.Hall survey, repairs estimates & schedule	1402.50	280.50	1683.00
45751	01/09/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
45760	10/09/2018	SOUTHELE	SSE SOUTHERN ELECTRIC	Electricity - Cemetery Chapel 2/06/18- 01/09/18	765.78	153.15	918.93
45769	19/09/2018	APS	AVON PLANNING SERVICES	August and September Neighbourhood Planning	735.00	147.00	882.00
45770	14/09/2018	TVF	TVF (UK) LTD	Servicing, Providing new extinguishers and Signage.	1308.39	261.67	1570.06
45771	27/09/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 18 - PAYE	1978.60	0.00	1978.60
45772	27/09/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Sep 18 - NI	3271.16	0.00	3271.16

45773	27/09/2018	WCCPF	WCC PENSION FUND	Payroll Sep 18 - Pension	6087.17	0.00	6087.17
45826	27/09/2018	BP	PAYROLL	Payroll Sep 18	17387.02	0.00	17387.02
45795	23/09/2018	PKF	PKF LITTLEJOHN LLP	Annual Return 2018 - External Audit	1600.00	320.00	1920.00
45803	01/09/2018	COV	CITY OF COVENTRY CORPS OF DRUMS	Civic Sunday Parade Band	620.00	0.00	620.00
45822	27/09/2018	HAMAC	HAMAC TRADING CO LTD	2 Reindeer	3429.00	685.80	4114.80
45834	01/09/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum Campaign work to date August	560.00	112.00	672.00
45835	01/09/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP amendments incl. new photography	1914.00	382.80	2296.80
					<u>187197.56</u>	<u>6145.33</u>	<u>193342.89</u>