

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/10/2017

Payment Date To : 31/12/2017

<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>
42485	13/09/2017	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electriciry - Jun 17 - Sep 17	749.67	149.93	899.60
42498	25/09/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent	1124.17	224.83	1349.00
42659	30/09/2017	MURPHYSA	MURPHY SALISBURY	Payroll - Jul, Aug, Sep 17	450.00	90.00	540.00
42664	29/09/2017	WCCPF	WCC PENSION FUND	Pension recharge - Qtr2 Jul - Sep 17	1870.44	0.00	1870.44
42673	04/10/2017	ALCOCK	CLLR V ALCOCK	Mayors allowance 2017/18 - 2nd Tranche	2167.00	0.00	2167.00
42683	01/10/2017	GRANTHOR	GRANT THORNTON	Annual Return 2017 - External Audit	1600.00	320.00	1920.00
42732	02/10/2017	CRIME	CRIMESTOP	Maintenance of intruder alarm system 01.11.17 to 31.10.18	750.00	150.00	900.00
42733	13/10/2017	DITS	DAVIS IT SOLUTIONS	IT Gold Support 01/09/17 - 01/12/17	466.00	93.20	559.20
42717	16/10/2017	SADC	STRATFORD ON AVON DISTRICT COUNCIL	T.Hall rates - 2017/18	2248.00	0.00	2248.00
42737	27/10/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Oct 17 - PAYE	1658.40	0.00	1658.40
42738	27/10/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Oct 17 - NI	2900.61	0.00	2900.61
42739	27/10/2017	WCCPF	WCC PENSION FUND	Payroll Oct 17 - Pension	5583.72	0.00	5583.72
42882	27/10/2017	BP	PAYROLL	Payroll Oct 17	15566.22	0.00	15566.22
42785	30/10/2017	XMAS	S/A CHRISTMAS LIGHTS CO LTD	Grants 2017-18	27000.00	0.00	27000.00
42893	20/10/2017	GAR	GARTEC LIMITED	Annual Lift Service Contract 01/12/17 - 30/11/18	578.81	115.76	694.57
42894	25/10/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent	1124.17	224.83	1349.00
42908	13/11/2017	SAFETOGO	SAFE TO GO EVENTS LTD	Remembrance Day Parade additional security	2850.00	0.00	2850.00
42942	14/11/2017	SADC	STRATFORD ON AVON DISTRICT COUNCIL	T.Hall rates - 2017/18	2248.00	0.00	2248.00
42956	08/11/2017	HUNTS	HUNTS ENGINEERING LTD	BR700 Backpack Leaf Blower	460.00	92.00	552.00
42962	01/11/2017	SHELTON	JOHN SHELTON BURIAL SERVICES	Grave excavations - CU26, FB18, CF24, FB19	760.00	0.00	760.00
42985	01/11/2017	BLOOM	STRATFORD IN BLOOM	Grants 2017-18 - 1st Tranche	11500.00	0.00	11500.00
42990	20/11/2017	APS	AVON PLANNING SERVICES	Planning advice - NDP	810.00	162.00	972.00
43016	27/11/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Nov 17 - PAYE	1982.20	0.00	1982.20
43017	27/11/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Nov 17 - NI	3230.85	0.00	3230.85
43018	27/11/2017	WCCPF	WCC PENSION FUND	Payroll Nov 17 - Pension	5889.76	0.00	5889.76
43020	27/11/2017	BP	PAYROLL	Payroll Nov 17	15780.62	0.00	15780.62
43063	25/11/2017	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent	1124.17	224.83	1349.00
43066	23/11/2017	MIDLIFT	MIDLAND LIFT SERVICES LTD	Dumb Waiter replacement - deposit	3000.00	600.00	3600.00
43072	24/11/2017	SAFETOGO	SAFE TO GO EVENTS LTD	Christmas Lights switch-on additional security	2487.50	0.00	2487.50
43156	29/11/2017	S/SOCIET	STRATFORD SOCIETY	Town Hall pavement plaque and intallation	820.00	0.00	820.00
43159	30/11/2017	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity and Remembrance	505.00	0.00	505.00
43195	04/12/2017	SHELTON	JOHN SHELTON BURIAL SERVICES	Grave excavation FB25/FB20/FB21/FB22	760.00	0.00	760.00
43196	01/12/2017	LEES	RICHARD LEES ASSOCIATES	Health and safety consultancy	1444.00	0.00	1444.00
43197	01/12/2017	SET	SETSQUARE CREATIVE DESIGN LTD	Bridging the Gap	3055.00	611.00	3666.00
43212	08/12/2017	BAILEY	BAILEY PLUMBING & HEATING LTD	T.Hall - kitchen replace taps / hot water cylinder repairs	583.20	116.64	699.84
43257	14/12/2017	SADC	STRATFORD ON AVON DISTRICT COUNCIL	T.Hall rates - 2017/18	2248.00	0.00	2248.00
43265	12/12/2017	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity 2/9/2017-1/12/2017	778.38	155.67	934.05
43275	13/12/2017	GARDENO	GARDEN OASIS	teak tree seat - Tranquility Garden	524.96	104.99	629.95
43283	22/12/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Dec 17 - PAYE	2037.00	0.00	2037.00
43284	22/12/2017	INLAND	HM REVENUE & CUSTOMS	Payroll Dec 17 - NI	3286.58	0.00	3286.58
43285	22/12/2017	WCCPF	WCC PENSION FUND	Payroll Dec 17 - Pension	6139.67	0.00	6139.67
43364	22/12/2017	BP	PAYROLL	Payroll Dec 17	17253.91	0.00	17253.91
					<b><u>157396.01</u></b>	<b><u>3435.68</u></b>	<b><u>160831.69</u></b>