

## S/AVON TOWN COUNCIL

### Expenditure over £500

Payment Date From : 01/10/2018

Payment Date To : 31/12/2018

<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>
45802	25/09/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/09/18 - 25/10/18	1124.17	224.83	1349.00
45908	25/09/2018	PEAR	PEAR TECHNOLOGY SERICES LTD	Training on 18/09/2018	500.00	100.00	600.00
45913	24/09/2018	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall gas - 30/06/18-18/09/18	644.01	128.80	772.81
45915	26/09/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	40% of Town Centre Benchmarking by People and Places	2140.00	0.00	2140.00
45959	08/10/2018	XMAS	STRATFORD CHRISTMAS LIGHTS CO LTD	Grants - Christmas Lights 2018/19	30000.00	0.00	30000.00
45977	02/10/2018	CRIME	CRIMESTOP SECURITY & FIRE LTD	Maintenance of Intruder Alarm System including 24hr callout	780.00	156.00	936.00
45978	04/10/2018	LEES	RICHARD LEES ASSOCIATES LTD	Work Carried out June, July, Aug and Sept '18	779.00	0.00	779.00
45979	04/10/2018	MIDCON	MIDLAND CONSERVATION LTD	T.Hall maintenance works	1589.00	317.80	1906.80
45992	01/10/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Quarterly payment for 60% of Market Contract	20332.50	0.00	20332.50
45995	01/10/2018	MURPHYSA	MURPHY SALISBURY	Payroll Jul, Aug, Sep 18	450.00	90.00	540.00
45996	01/10/2018	TRAFFIX	TRAFFIX LTD	T.Hall maintenance works - traffic management	625.00	125.00	750.00
46013	10/10/2018	WCCPF	WCC PENSION FUND	Pension Recharge Qtr2 Jul to Sep 18	1870.44	0.00	1870.44
46015	03/10/2018	FACCESS	FORRESTER ACCESS LTD	To provide access equipment for building survey on 30/09	475.00	95.00	570.00
46018	01/10/2018	STWA	WATER PLUS	T.Hall Water Rates 2018/19	1757.43	0.00	1757.43
46022	01/10/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
46029	09/10/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Charter Market RPI increase Oct 18 - Sep 19	711.75	0.00	711.75
46050	19/10/2018	CLIFF	GEORGE CLIFFORD & SONS	War Memorial Repairs in Remembrance Gardens	1045.00	209.00	1254.00
46051	20/10/2018	MEVANS	MARK EVANS ARCHITECT LTD	Works/professional fees 5th Sept - 19th Oct '18	1986.90	397.38	2384.28
46087	26/10/2018	BP	PAYROLL	Payroll Oct 18	16911.61	0.00	16911.61
46056	26/10/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Oct 18 - PAYE	1744.60	0.00	1744.60
46057	26/10/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Oct 18 - NI	3083.82	0.00	3083.82
46058	26/10/2018	WCCPF	WCC PENSION FUND	Payroll Oct 18 - Pension	5896.83	0.00	5896.83
46082	25/10/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/10/18 - 25/11/18	1124.17	224.83	1349.00
46085	19/10/2018	GAR	GARTEC LIMITED	Service Contract 01/12/18-30/11/2019	607.75	121.55	729.30
46154	26/10/2018	CLIFF	GEORGE CLIFFORD & SONS	Cleaning of Alveston War Memorial	1195.00	239.00	1434.00
46158	01/11/2018	BLOOM	STRATFORD IN BLOOM	Grants 2018/19 - 1st Tranche (Minute 24 F&S 12 Sep 17)	12750.00	0.00	12750.00
46161	01/11/2018	LEES	RICHARD LEES ASSOCIATES LTD	Work carried out in October 2018	765.17	0.00	765.17
46162	01/11/2018	DITS	DAVIS IT SOLUTIONS	Gold Support period 01/11/18-01/02/19	466.00	93.20	559.20
46164	01/11/2018	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance for Holy Trinity and Remembrance Garden	545.00	0.00	545.00
46168	01/11/2018	REX	REX BISHOP	Town Hall Asbestos Survey	1875.00	375.00	2250.00
46210	12/11/2018	SIMPSON	SIMPSON SOUND & VISION LTD	Beacon Lighting Remembrance	810.00	162.00	972.00
46253	01/11/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
46301	16/11/2018	TRAFFIX	TRAFFIX LTD	Remembrance Day Parade	4916.59	983.32	5899.91
46332	25/11/2018	GIRLING	NICOLA GIRLING	Unit 3 Hatton Rock Rent - 26/11/18 - 25/12/18	1124.17	224.83	1349.00
46333	23/11/2018	LCPAS	LOCAL COUNCIL PUBLIC ADVISORY SERVICE	Aims & Objectives Workshop	800.00	0.00	800.00
46358	27/11/2018	BP	PAYROLL	Payroll Nov 18	18002.17	0.00	18002.17
46359	27/11/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Nov 18 - PAYE	2126.00	0.00	2126.00
46360	27/11/2018	INLAND	HM REVENUE & CUSTOMS	Payroll Nov 18 - NI	3620.59	0.00	3620.59
46361	27/11/2018	WCCPF	WCC PENSION FUND	Payroll Nov 18 - Pension	5907.35	0.00	5907.35

46379	22/11/2018	GIBBS	COLIN GIBBS	T.Hall front doors refurbishment labour & materials	1040.00	0.00	1040.00
46404	29/11/2018	TRAFFIX	TRAFFIX LTD	Traffic Management for Switch On	2449.00	489.80	2938.80
46478	01/12/2018	WATER	WATERSIDE COMMERCIAL GARDEN SERVICES	Ground Maintenance Holy Trinity and Remembrance	550.00	0.00	550.00
46479	01/12/2018	GAR	GARTEC LIMITED	Attend Lift and New Part	1330.00	266.00	1596.00
46487	07/12/2018	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery electricity 02/09/18-01/12/18	795.69	159.13	954.82
46488	10/12/2018	WCC-TREE	WARWICKSHIRE COUNTY COUNCIL	Cemetery Trees	440.00	88.00	528.00
46489	10/12/2018	LEES	RICHARD LEES ASSOCIATES LTD	Work carried out in November	779.00	0.00	779.00
46541	01/12/2018	SADC	STRATFORD ON AVON DISTRICT COUNCIL	Town Hall Rates - 2018/19	2316.00	0.00	2316.00
46570	01/12/2018	SET	SETSQUARE CREATIVE SOLUTIONS	Bridging the Gap Issue 34	3842.90	768.58	4611.48
46571	01/12/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum work - Sep 18	2474.15	494.83	2968.98
46573	01/12/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum work - Oct 18	5082.50	1016.50	6099.00
46574	01/12/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum work - Nov 18	7068.90	1413.78	8482.68
46575	01/12/2018	SET	SETSQUARE CREATIVE SOLUTIONS	Bridging the Gap NDP Special Edition	2020.00	404.00	2424.00
46576	01/12/2018	SET	SETSQUARE CREATIVE SOLUTIONS	NDP Referendum additional work - Nov 18	724.20	144.84	869.04
46577	12/12/2018	LSD	LSD PROMOTIONS (STRATFORD) LTD	SBC 2019 operational budget - 1st tranche	15000.00	0.00	15000.00
46662	01/12/2018	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall Gas 19/09/18-13/12/18	1258.64	251.72	1510.36
46680	24/12/2018	BP	PAYROLL	Payroll Dec 18	18639.61	0.00	18639.61
					<b><u>221524.61</u></b>	<b><u>9764.72</u></b>	<b><u>231289.33</u></b>