

S/AVON TOWN COUNCIL

Payment Date From : 01/04/2022
Payment Date To : 30/06/2022

Expenditure over £500

<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>
55800	25/03/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent April 2022	1124.17	224.83	1349.00
55903	31/03/2022	ADVENT	ADVENT COMMUNICATIONS LTD	PR Services March 2022 for Strategic Partnership	3000.00	600.00	3600.00
56052	01/04/2022	MURPHYSA	MURPHY SALISBURY	Payroll Processing Jan-Mar 22	515.00	103.00	618.00
56080	01/04/2022	WALC	WALC	NALC Fee 2022-23	1688.00	0.00	1688.00
56081	01/04/2022	WALC	WALC	WALC Fee 2022-23	620.00	124.00	744.00
56087	01/04/2022	SADC	STRATFORD DISTRICT COUNCIL	Stratforward BID Levy Charge 01/04/22 - 31/03/23	709.28	0.00	709.28
56088	04/04/2022	SADC	STRATFORD DISTRICT COUNCIL	SDC 60% of Market Payments	1515.00	0.00	1515.00
56094	05/04/2022	CROWN	CROWN GAS AND POWER	T.Hall Gas	557.77	111.55	669.32
56110	14/04/2022	SET	SETSQUARE CREATIVE SOLUTIONS LTD	Bridging the Gap printing (December 2021)	507.60	101.52	609.12
56112	12/04/2022	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support 1/5/22-1/8/22	466.00	93.20	559.20
56117	01/04/2022	UTS	UP TO SPEED TRAINING & ASSESSMENT LTD	Traffic Management for Community Events training	740.00	148.00	888.00
56118	14/04/2022	CATERING	The Warwickshire Catering Co	Canapes for Civic Reception 22/04/22	3000.00	0.00	3000.00
56127	14/04/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2404.75	0.00	2404.75
56213	19/04/2022	STWA	SEVERN TRENT / WATER PLUS	Town Hall Water	2048.22	0.00	2048.22
56154	27/04/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll Apr 22 - PAYE	1788.00	0.00	1788.00
56155	27/04/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll Apr 22 - NIC	3684.66	0.00	3684.66
56156	27/04/2022	WCCPF	WCC PENSION FUND	Payroll Apr 22 - Pensions	6428.94	0.00	6428.94
56292	27/04/2022	BP	PAYROLL	Payroll Apr 22	18131.99	0.00	18131.99
56164	23/04/2022	TXDIRECT	TX DIRECT LTD	SBC Presenter	1000.00	200.00	1200.00
56168	08/04/2022	WMFS	The Band of the W Midlands Fire Service	SBC - 2022	1500.00	0.00	1500.00
56170	01/04/2022	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contracts Apr '22- Sept '22	7580.33	0.00	7580.33
56176	25/04/2022	LEES	RICHARD LEES ASSOCIATES LTD	SBC Celebrations	2890.00	0.00	2890.00
56245	10/04/2022	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	494.23	98.85	593.08
56249	25/04/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent - May	1124.17	224.83	1349.00
56270	26/04/2022	SAFETOGO	SAFE TO GO EVENTS LTD	Stewards SBC	1350.00	270.00	1620.00
56271	19/04/2022	CONFETTI	CONFETTI MAGIC LTD	Confetti for SBC	1432.00	286.40	1718.40
56311	27/04/2022	EDBRAIN	EDWARD BRAIN & SONS LIMITED	SBC- erect and remove flag poles	4580.00	916.00	5496.00
56312	30/04/2022	WATER	Waterside Commercial Garden Services	Ground Maintenance for Remembrance Garden and Holy Trinity	550.00	0.00	550.00
56326	29/04/2022	ADVENT	ADVENT COMMUNICATIONS LTD	PR for Shakespeare Statue	3075.00	615.00	3690.00
56331	14/04/2022	HUNTS	HUNTS ENGINEERING LTD	Proclip Mower	1460.00	292.00	1752.00
56366	01/05/2022	SADC	STRATFORD DISTRICT COUNCIL	60% of Market payments April 22 - Sept 22	7580.33	0.00	7580.33
56381	06/05/2022	NIC	NICuisine Limited	STC Civic Dinner x100	3500.00	700.00	4200.00
56410	09/05/2022	CLEEVE	Gillian Cleeve	1st Tranche of the Mayor's Allowance	1500.00	0.00	1500.00
56416	01/05/2022	WCCPF	WCC PENSION FUND	Pension Recharge Qtr 4 Jan - Mar '22	2016.36	0.00	2016.36
56451	10/05/2022	LEES	RICHARD LEES ASSOCIATES LTD	Statue Unveiling	765.00	0.00	765.00
56481	01/05/2022	TRAFFIX	TRAFFIX LTD	SBC - Crowd Barriers	807.00	161.40	968.40
56482	01/05/2022	TRAFFIX	TRAFFIX LTD	SBC - Traffic Management	10024.43	2004.89	12029.32
56483	01/05/2022	TRAFFIX	TRAFFIX LTD	SBC - Sunday including Rotary (Marathon)	2230.00	446.00	2676.00
56504	16/05/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
56522	18/05/2022	SOLIHULL	SOLIHULL FIREWORKS LTD	Fireworks - Platinum Jubilee	2500.00	500.00	3000.00
56523	19/05/2022	HATHAWAY	Hathaway Tea Rooms	Mayoress at Home	1229.17	245.83	1475.00

56551	27/05/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll May 22 - PAYE	2154.20	0.00	2154.20
56552	27/05/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll May 22 - NIC	4325.15	0.00	4325.15
56553	27/05/2022	WCCPF	WCC PENSION FUND	Payroll May 22 - Pensions	7217.27	0.00	7217.27
56605	27/05/2022	BP	PAYROLL	Payroll May 22	18314.32	0.00	18314.32
56563	25/05/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent - June	1124.17	224.83	1349.00
56577	25/05/2022	WCC-TREE	WCC COUNTY FUND	Storm Damaged Trees - Cemetery	1750.00	350.00	2100.00
56579	26/05/2022	COUNTYM	COUNTY MEDICS LTD	First Aid Cover for Shakespeare's Birthday Celebrations	476.00	95.20	571.20
56644	27/05/2022	MESSENGE	Messenger Construction Ltd	Town Hall External Repairs	13390.19	2678.04	16068.23
56648	23/05/2022	BOOYEAH	Boo Yeah	Strategic Partnership - Live Illustration	582.50	0.00	582.50
56650	24/05/2022	MIUSIC	MUSIC MATTERS STRATFORD	Escape P9 Bluetooth Sound System	956.67	191.33	1148.00
56653	19/05/2022	IHASCO	Ihasco Ltd	Staff Training Package	1800.00	360.00	2160.00
56655	31/05/2022	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity and Remembrance Gardens	735.00	0.00	735.00
56762	01/06/2022	MURPHYSA	MURPHY SALISBURY	End of Year Accounts 2021/22	4950.00	990.00	5940.00
56763	01/06/2022	MURPHYSA	MURPHY SALISBURY	End of Year Accounts adjustments after internal audit	500.00	100.00	600.00
56779	01/06/2022	SADC	STRATFORD DISTRICT COUNCIL	Monthly 60% Market Payments April '22 - Sept '22	7580.33	0.00	7580.33
56788	12/06/2022	OLIVER	OLIVER ARCHITECTURE LTD	External Works Prof Fees 08/11/21-12/06/22	7542.62	1508.52	9051.14
56794	01/06/2022	TRAFFIX	TRAFFIX LTD	Traffic Management Civic Sunday	4375.00	875.00	5250.00
56795	14/06/2022	RLL	ROBERT LUNN & LOWTH	Cemetery Land Legal Fees and District Council Costs	5200.00	0.00	5200.00
56818	14/06/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
56821	09/06/2022	EDBRAIN	EDWARD BRAIN & SONS LIMITED	Platinum Jubilee Beacon	2600.00	520.00	3120.00
56862	16/06/2022	BISHOP	BISHOPTON JOINERY	Balance of Town Hall Noticeboard	900.00	0.00	900.00
56866	27/06/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll Jun 22 - PAYE	2060.60	0.00	2060.60
56867	27/06/2022	INLAND	HM REVENUE AND CUSTOMS	Payroll Jun 22 - NIC	3992.52	0.00	3992.52
56868	27/06/2022	WCCPF	WCC PENSION FUND	Payroll Jun 22 - Pensions	6713.18	0.00	6713.18
56966	27/06/2022	BP	PAYROLL	Payroll Jun 22	19092.82	0.00	19092.82
					<u>231265.94</u>	<u>16360.22</u>	<u>247626.16</u>