

S/AVON TOWN COUNCIL**Expenditure over £500****Payment Date From : 01/01/2023****Payment Date To : 31/03/2023**

<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>
58390	16/01/2023	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
58302	25/12/2022	GIRLING	NICOLA GIRLING	Hatton Rock Rent - Jan 2023	1124.17	224.83	1349.00
58330	01/12/2022	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electric	440.62	88.12	528.74
58346	01/01/2023	SADC	STRATFORD DISTRICT COUNCIL	SDC 60% of Markets Monthly payments Oct '22 - Sept '23	8505.15	0.00	8505.15
58355	09/01/2023	CROWN	CROWN GAS AND POWER	Town Council Electric	779.30	155.86	935.16
58401	14/01/2023	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	472.43	94.48	566.91
58405	11/01/2023	WCCPF	WCC PENSION FUND	Pension Re Charge Oct, Nov, Dec '22	2078.85	0.00	2078.85
58420	12/01/2023	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel Electricity	3063.43	612.68	3676.11
58488	25/01/2023	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Vehicle Ford Tipper Lease	491.82	98.36	590.18
58504	25/01/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1124.17	224.83	1349.00
58502	27/01/2023	PAYFLOW	PAYROLL	Net Wages - January 2023	20935.24	0.00	20935.24
58528	27/01/2023	INLAND	HM REVENUE AND CUSTOMS	PAYE Jan'23	2501.06	0.00	2501.06
58529	27/01/2023	INLAND	HM REVENUE AND CUSTOMS	E'ee & E'er NI Contribution	3717.49	0.00	3717.49
58530	27/01/2023	WCCPF	WCC PENSION FUND	Pensions EE	1631.72	0.00	1631.72
58531	27/01/2023	WCCPF	WCC PENSION FUND	Pensions ER	5381.30	0.00	5381.30
58547	27/01/2023	SHAKKIT	Shakespeare Kitchen	Civic Dinner for 100 people	4000.00	800.00	4800.00
58573	30/01/2023	SOUTHELE	SSE SOUTHERN ELECTRIC	Error made on PA dummy invoice	3676.11	0.00	3676.11
58580	01/02/2023	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Share Oct - 22 - Sept 23	8505.15	0.00	8505.15
58598	08/02/2023	CLEEVE	Gillian Cleeve	2nd Tranche of Mayor's Allowance	1500.00	0.00	1500.00
58604	08/02/2023	BISHTON	DAVID BISHTON	Professional Fees for Cemetery Chapel Repairwork	937.50	187.50	1125.00
58649	09/02/2023	HUNTS	HUNTS ENGINEERING LTD	Service to 3 Mowers	472.46	94.50	566.96
58650	08/02/2023	GOUGH	Dominic Gough Electrical Services	Install strip lights in Ladies and Gents toilets Cemetery	447.00	89.40	536.40
58653	11/02/2023	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity to 31/01/2023	475.04	95.00	570.04
58654	14/02/2023	BAILEY	BAILEY PLUMBING & HEATING LTD	Service to Heaters and Boiler in TH	821.31	164.26	985.57
58658	06/02/2023	FIMARK	Fi Marketing	Prof fees -Marketing and Digital Promotion Plan for Town Ha	790.00	0.00	790.00
58676	03/02/2023	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support for 01/02/23-01/05/23	466.00	93.20	559.20
58681	16/02/2023	CROWN	CROWN GAS AND POWER	T.Hall Gas up to 27/01/23	1195.14	239.03	1434.17
58683	07/02/2023	MURPHYSA	MURPHY SALISBURY	Payroll Processing Oct,Nov,Dec 2022	540.00	108.00	648.00
58688	17/02/2023	LEES	RICHARD LEES ASSOCIATES LTD	T.Council H&S	600.00	0.00	600.00
58778	27/02/2023	PAYFLOW	PAYROLL	Net Wages - February 2023	20549.61	0.00	20549.61
58710	27/02/2023	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1629.13	0.00	1629.13
58711	27/02/2023	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5369.91	0.00	5369.91
58712	27/02/2023	INLAND	HM REVENUE AND CUSTOMS	PAYE	2452.66	0.00	2452.66
58713	17/02/2023	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3591.75	0.00	3591.75
58760	17/02/2023	SADC	STRATFORD DISTRICT COUNCIL	Re-charge 40% of VCM	19331.88	0.00	19331.88
58761	24/02/2023	MARTYN	Graham Martyn Builders	Cemetery Chapel Works Agreed at CS meeting 14.02.23	16429.00	3285.80	19714.80
58774	27/02/2023	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper Van	491.82	98.36	590.18
58782	25/02/2023	PHS	PHS GROUP	Sanitary Disposal and Water Management	450.35	90.07	540.42
58783	25/02/2023	GIRLING	NICOLA GIRLING	Hatton Rock Rent March '23	1124.17	224.83	1349.00
58785	28/02/2023	CROWN	CROWN GAS AND POWER	T.Hall Gas up to 28/02/23	1538.78	307.76	1846.54
58786	23/02/2023	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel 02/01/23-21/02/23	2155.87	431.17	2587.04

58807	07/03/2023	WCC-TREE	WCC COUNTY FUND	Deadwooding and Crowning in Evesham Road Cemetery	810.00	162.00	972.00
58810	02/03/2023	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	FF25,FE9,FE6 and 2335 Grave preparation	760.00	0.00	760.00
58811	01/03/2023	SADC	STRATFORD DISTRICT COUNCIL	60% Cost of Market's Contract Oct '22 - Sept '23	8505.15	0.00	8505.15
58857	03/03/2023	CROWN	CROWN GAS AND POWER	T.Hall Gas up to 28/02/23	1741.68	348.34	2090.02
58966	27/03/2023	PAYFLOW	PAYROLL	Net Wages - March 2023	19928.73	0.00	19928.73
58908	27/03/2023	INLAND	HM REVENUE AND CUSTOMS	PAYE March 2023	2424.06	0.00	2424.06
58909	27/03/2023	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er Contribution	3291.43	0.00	3291.43
58910	27/03/2023	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1547.72	0.00	1547.72
58911	27/03/2023	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5074.76	0.00	5074.76
58946	15/03/2023	MEDALS	Trophies plus Medals LTD	Coronation Medals for Schools 2500	1479.17	295.83	1775.00
58967	01/03/2023	CROWD	Crowdguard Ltd	Crowd guard Security	2779.70	555.94	3335.64
58977	27/03/2023	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Tipper Van	491.82	98.36	590.18
58984	28/03/2023	ZEPH	ZEPHYR RACING PENNANTS LTD	8 Flags	468.00	93.60	561.60
59018	11/03/2023	TOTAL	TOTAL GAS & POWER LTD	Town Hall Electricity	422.25	84.45	506.70
					<u>203919.86</u>	<u>9446.56</u>	<u>213366.42</u>