

S/AVON TOWN COUNCIL

Payment Date From : 01/10/2022
Payment Date To : 31/12/2022

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>
57720	14/10/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
56085	17/10/2022	STWA	SEVERN TRENT / WATER PLUS	Town Hall Water	2048.22	0.00	2048.22
57620	29/09/2022	WCCPF	WCC PENSION FUND	Pension Re-charge July-Sept '22 Qtr 2	2078.85	0.00	2078.85
57637	27/09/2022	YORKE	YORKE ELECTRICAL INSTALL. LTD	Extra Sockets in Magistrate's Office and supply for phone	964.92	192.98	1157.90
57692	03/10/2022	CRIME	CRIMESTOP SECURITY & FIRE LTD	Maintenance of Intruder Alarm	920.00	184.00	1104.00
57693	01/10/2022	TRAFFIX	TRAFFIX LTD	Traffic Management Proclamation Ceremony	2190.00	438.00	2628.00
57697	04/10/2022	WCC-TREE	WCC COUNTY FUND	Deadwooding and Crown Lifting in the Cemetery	765.00	153.00	918.00
57699	01/10/2022	SADC	STRATFORD DISTRICT COUNCIL	60% of Markets Contract Apr - Sept '22	8505.15	0.00	8505.15
57701	05/10/2022	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave preparation for FE12,FB4,FD19	570.00	0.00	570.00
57705	04/10/2022	DITS	DAVIS GROUND IT SERVICES LTD	Gold Support for 1/11/2022-1/02/2023	466.00	93.20	559.20
57738	15/10/2022	WATER	Waterside Commercial Garden Services	Ground Maintenance for HT and Remembrance Gardens	610.00	0.00	610.00
57784	18/10/2022	PLANT	Plantool Ltd	Generator Hire	435.00	87.00	522.00
57785	12/10/2022	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel 2/7/22-1/9/22	701.88	140.37	842.25
57786	12/10/2022	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel 1/9/22-1/10/22	1301.21	260.24	1561.45
57801	25/10/2022	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Vehicle Tipper Lease	491.82	98.36	590.18
57830	27/10/2022	WCCPF	WCC PENSION FUND	Payroll - Pensions EE	1427.79	0.00	1427.79
57831	27/10/2022	WCCPF	WCC PENSION FUND	Payroll - Pensions ER	4652.28	0.00	4652.28
57832	27/10/2022	INLAND	HM REVENUE AND CUSTOMS	PAYE October	1857.00	0.00	1857.00
57833	27/10/2022	INLAND	PAYROLL	E'ee and E'er NI Contribution	3387.36	0.00	3387.36
57838	27/10/2022	BP	PAYROLL	Payroll Oct 22	18386.46	0.00	18386.46
57834	20/10/2022	GAR	GARTEC LIMITED	Passenger Lift Service	663.00	132.60	795.60
57867	14/10/2022	ENVIRON	Environment Agency	Environmental Advice for Cemetery Allotments	500.00	100.00	600.00
57926	01/11/2022	SADC	STRATFORD DISTRICT COUNCIL	SDC 60% of Market Share Nov	8505.15	0.00	8505.15
57928	07/11/2022	DITS	DAVIS GROUND IT SERVICES LTD	Desk top computer and LED Screen	619.98	124.00	743.98
57947	14/11/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
57950	16/11/2022	TRAFFIX	TRAFFIX LTD	Traffic Management Remembrance Day	4571.00	914.20	5485.20
57951	15/11/2022	WATER	Waterside Commercial Garden Services	Ground Maintenance for Holy Trinity and Remembrance	820.00	0.00	820.00
57969	09/11/2022	MURPHYSA	MURPHY SALISBURY	Payroll Processing Jul-Sept 2022	540.00	108.00	648.00
58020	17/11/2022	TOTAL	TOTAL GAS & POWER LTD	T.Hall Electricity	442.76	88.55	531.31
58040	23/11/2022	AE	A & E FIRE AND SECURITY LTD	Service Charge for Alarm	527.06	105.41	632.47
58053	25/11/2022	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Vehicle Tipper Lease	491.82	98.36	590.18
58065	25/11/2022	WCCPF	WCC PENSION FUND	Payroll - Pensions EE	1467.75	0.00	1467.75
58066	25/11/2022	WCCPF	WCC PENSION FUND	Payroll - Pensions ER	4791.84	0.00	4791.84
58067	25/11/2022	INLAND	PAYROLL	PAYE November	1922.80	0.00	1922.80
58068	25/11/2022	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3095.77	0.00	3095.77
58069	25/11/2022	BP	PAYROLL	Payroll Nov 22	19068.57	0.00	19068.57
58073	27/11/2022	PHS	PHS GROUP	Sanitary Disposal and Water Management	450.35	90.07	540.42
58086	30/11/2022	BID	STRAT>FORWARD BID	Contribution to Christmas Lights Switch on	2000.00	400.00	2400.00
58088	28/11/2022	HUNTS	HUNTS ENGINEERING LTD	New Mower	997.50	199.50	1197.00
58093	30/11/2022	SERVICOM	SERVICOM (HIGH TECH) LTD	New Town Centre Radio and Charger	443.00	88.60	531.60

58097	16/11/2022	SOUTHELE	SSE SOUTHERN ELECTRIC	Cemetery Chapel Electricity	1277.28	255.45	1532.73
58099	23/11/2022	LEES	RICHARD LEES ASSOCIATES LTD	Health and Safety for Remembrance and Switch on	850.00	0.00	850.00
58100	01/11/2022	GIRLING	NICOLA GIRLING	Rent - September '22	1124.17	224.83	1349.00
58101	01/11/2022	GIRLING	NICOLA GIRLING	Rent - October '22	1124.17	224.83	1349.00
58102	01/11/2022	GIRLING	NICOLA GIRLING	Rent - November '22	1124.17	224.83	1349.00
58103	25/11/2022	GIRLING	NICOLA GIRLING	Rent - December 2022	1124.17	224.83	1349.00
58131	08/12/2022	CROWN	CROWN GAS AND POWER	Town Council Gas	463.11	92.62	555.73
58134	07/12/2022	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave Preparation FE10,FF4,FE5	570.00	0.00	570.00
58136	01/12/2022	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Payments - Dec '22	8505.15	0.00	8505.15
58159	14/12/2022	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	2408.00	0.00	2408.00
58182	01/12/2022	ADVENT	ADVENT COMMUNICATIONS LTD	Work Provided for Strategic Partnership	2280.00	456.00	2736.00
58259	13/12/2022	BNP	BNP PARIBAS LEASING SOLUTIONS	Van - Pick up Deposit	2300.00	460.00	2760.00
58288	22/12/2022	WCCPF	WCC PENSION FUND	Payroll Pensions EE	2311.29	0.00	2311.29
58289	22/12/2022	WCCPF	WCC PENSION FUND	Payroll Pensions ER	7799.87	0.00	7799.87
58290	22/12/2022	INLAND	HM REVENUE AND CUSTOMS	PAYE December	4775.46	0.00	4775.46
58291	22/12/2022	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	6549.07	0.00	6549.07
58262	22/12/2022	BP	PAYROLL	Payroll Dec 22	29761.79	0.00	29761.79
58296	22/12/2022	RLL	ROBERT LUNN & LOWTH	Professional charges - Bordon Place Land	1285.00	257.00	1542.00
58307	01/12/2022	WALC	WALC	Recruitment Consultancy for RFO	434.20	86.84	521.04
58310	01/12/2022	BNP	BNP PARIBAS LEASING SOLUTIONS	Cemetery Vehicle - Ford Tipper Lease	491.82	98.36	590.18
					<u>185052.01</u>	<u>6702.03</u>	<u>191754.04</u>