

Payment Date From		S/AVON TOWN COUNCIL					
Payment Date To		Expenditure over £500					
<u>Invoice Date</u>	<u>Account Ref</u>	<u>Name</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Comment</u>
13/03/2024	STWA	SEVERN TRENT / WATER PLUS	T.Hall Water	5,007.91	-	5,007.91	
01/04/2024	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates	21,082.75	-	21,082.75	
01/04/2024	SADC	STRATFORD DISTRICT COUNCIL	Hatton Rock Rates	5,244.75	-	5,244.75	
01/07/2024	SADC	STRATFORD DISTRICT COUNCIL	Annual Contribution to CCTV Monitoring	33,873.00	-	33,873.00	
01/10/2024	CRIME	CRIMESTOP SECURITY & FIRE LTD	Maintenance of intruder alarm	1,062.00	212.40	1,274.40	
01/10/2024	SADC	STRATFORD DISTRICT COUNCIL	60% of Market Contract	103,246.65	-	103,246.65	
02/10/2024	WCCPF	WCC PENSION FUND	Pension Re charge Q2	1,908.36	-	1,908.36	
07/10/2024	FATT	THOMAS FATTORINI LIMITED	Repair to Mayoral Pendant	3,421.80	684.36	4,106.16	
07/10/2024	GIRLING	NICOLA GIRLING	Hatton Rock Storage Rent October '24	1,124.16	224.84	1,349.00	
13/10/2024	HER	STRATFORD NEWS AND MEDIA LTD	Job Advertisement for Rfo and Committee Clerk	641.90	128.38	770.28	
15/10/2024	WATER	Waterside Commercial Garden Services	Ground Maintenance for Remembrance and HT	655.00	-	655.00	
16/10/2024	LGWELD	LG WELDING	Powder Coating and Welding Repair	700.00	140.00	840.00	
24/10/2024	GAR	GARTEC LIMITED	Lift service 01/12/2024-30/11/2025	790.00	158.00	948.00	
27/10/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,459.88	-	1,459.88	
27/10/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	4,898.05	-	4,898.05	
27/10/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE October	3,203.06	-	3,203.06	
27/10/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er Ni Controbution	3,299.90	-	3,299.90	
27/10/2024	SALARIES	SALARIES	Wages Oct 24	21,599.84	-	21,599.84	
06/11/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent November	1,124.16	224.84	1,349.00	
09/11/2024	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	FG5,FG3 and CS17	570.00	-	570.00	
12/11/2024	TRAFFIX	TRAFFIX LTD	Traffic Provision Remembrance	4,727.00	945.40	5,672.40	
15/11/2024	WATER	Waterside Commercial Garden Services	Maintenance of Holy Trinity and Remembrance	825.00	-	825.00	
26/11/2024	BID	STRAT>FORWARD BID	Contribution to christmas Lights	5,000.00	1,000.00	6,000.00	
27/11/2024	PHS	PHS GROUP	Water Management Sanitary Disposal	550.26	110.05	660.31	
27/11/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE Nov 24	4,694.46	-	4,694.46	
27/11/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	4,549.06	-	4,549.06	
27/11/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,816.10	-	1,816.10	
27/11/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	6,130.30	-	6,130.30	
27/12/2024	SALARIES	SALARIES	Wages Nov 24	26,768.41	-	26,768.41	
02/12/2024	YGP	YORKSHIRE GAS & POWER	Electricity Invoice T.Hall	21,757.10	4,351.47	26,108.57	
06/12/2024	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,124.17	224.83	1,349.00	
09/12/2024	SOUTHELE	SSE SOUTHERN ELECTRIC	T.Hall gas Supply	2,128.96	425.79	2,554.75	
19/12/2024	UNITY	Unity Tredington	Cemetery Van Service	541.59	108.32	649.91	
27/12/2024	INLAND	HM REVENUE AND CUSTOMS	PAYE December	3,637.06	-	3,637.06	
27/12/2024	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3,550.23	-	3,550.23	
27/12/2024	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,599.73	-	1,599.73	
27/12/2024	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5,392.96	-	5,392.96	
27/12/2024	SALARIES	SALARIES	Wages Dec 24	24,416.08	-	24,416.08	
TOTAL:				334,121.64	8,938.68	343,060.32	