

		<b>S/AVON TOWN COUNCIL</b>					
		<b>Expenditure over £500</b>					
Payment Date From	01/01/2025						
Payment Date To	31/03/2025						
Invoice Date	Account Ref	Name	Details	Net Amount	Tax Amount	Gross Amount	Comment
03/01/2025	MURPHYSA	MURPHY SALISBURY	Payroll prep up to 31/12/24	620.00	124.00	744.00	
06/01/2025	BLOOM	STRATFORD IN BLOOM	Initiative Grant 2024	30,000.00	-	30,000.00	
06/01/2025	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,124.17	224.83	1,349.00	
08/01/2025	WCCPF	WCC PENSION FUND	Pension Recharges Q3	1,908.36	-	1,908.36	
27/01/2025	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,551.69	-	1,551.69	
27/01/2025	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5,213.70	-	5,213.70	
27/01/2025	INLAND	HM REVENUE AND CUSTOMS	PAYE January 25	3,387.66	-	3,387.66	
27/01/2025	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3,398.14	-	3,398.14	
06/02/2025	WATER	Waterside Commercial Garden Services	Ground Maintenance for HT and Remembrance	685.00	-	685.00	
06/02/2025	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,124.16	224.84	1,349.00	
18/02/2025	HUNTS	HUNTS ENGINEERING LTD	New Mower	1,493.24	298.65	1,791.89	
20/02/2025	IHASCO	Ihasco Ltd	Staff Training	510.00	102.00	612.00	
21/02/2025	THANE	THANE CEMETERY SUPPLIES LTD	Cemetery Mats and Ground Protection	628.20	125.64	753.84	
26/02/2025	PHS	PHS GROUP	Sanitary Disposal and Water Management	550.26	110.05	660.31	
27/02/2025	WCCPF	WCC PENSION FUND	Pensions EE	1,499.52	-	1,499.52	
27/02/2025	WCCPF	WCC PENSION FUND	Pensions ER	5,021.22	-	5,021.22	
27/02/2025	INLAND	HM REVENUE AND CUSTOMS	PAYE February	3,137.26	-	3,137.26	
27/02/2025	INLAND	HM REVENUE AND CUSTOMS	PAYE February	3,224.49	-	3,224.49	
27/02/2025	CROWD	Crowdguard Ltd	SBC Crowdguard	4,650.00	930.00	5,580.00	
28/02/2025	SADC	STRATFORD DISTRICT COUNCIL	Election Recharge S. Albon hottery	5,257.98	-	5,257.98	
01/03/2025	YGP	YORKSHIRE GAS & POWER	Cemetery Electric	614.92	122.98	737.90	
03/03/2025	LEES	RICHARD LEES ASSOCIATES LTD	SBC H&S	3,500.00	-	3,500.00	
06/03/2025	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,124.16	224.84	1,349.00	
08/03/2025	STWA	SEVERN TRENT / WATER PLUS	T.Hall Water	5,865.17	-	5,865.17	
09/03/2025	ZURICH	ZURICH MUNICIPAL	combined Insurnace 01/04/25-31/03/26	17,673.89	-	17,673.89	
10/03/2025	SADC	STRATFORD DISTRICT COUNCIL	VCM 40% share 2024	25,339.38	-	25,339.38	
12/03/2025	SSEGAS	SSE GAS & ELECTRIC	T.Hall Gas 26/01-29/02/24	1,214.06	242.81	1,456.87	
13/03/2025	SSEGAS	SSE GAS & ELECTRIC	T.Hall Gas 26/01/-13/05/24	1,776.36	355.27	2,131.63	
18/03/2025	AE	A & E FIRE AND SECURITY LTD	Fire Extinguisher Maintenanane	1,187.15	237.43	1,424.58	
18/03/2025	CROWD	Crowdguard Ltd	Vehicle Security Assessment	3,000.00	600.00	3,600.00	
21/03/2025	HOME	HOME OF THE SOFA	2 Sofas Anteroom 50%	2,145.83	429.17	2,575.00	
21/03/2025	DITS	DAVIS GROUND IT SERVICES LTD	Dell Laptop F&F Officer	551.99	110.40	662.39	
22/03/2025	SSEGAS	SSE GAS & ELECTRIC	T.Hall Gas	1,211.89	242.38	1,454.27	
24/03/2025	SSEGAS	SSE GAS & ELECTRIC	T.Hall Gas	1,773.21	354.64	2,127.85	
26/03/2025	DITS	DAVIS GROUND IT SERVICES LTD	ESET Protect Entry on prem 10 Seats 2 years	560.00	112.00	672.00	
26/03/2025	SSEGAS	SSE GAS & ELECTRIC	T.Hall Gas	5,427.88	1,085.58	6,513.46	
27/03/2025	INLAND	HM REVENUE AND CUSTOMS	PAYE March 25	3,269.86	-	3,269.86	
27/03/2025	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	3,195.94	-	3,195.94	
27/03/2025	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,482.42	-	1,482.42	
27/03/2025	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5,007.00	-	5,007.00	
28/03/2025	GIRLING	NICOLA GIRLING	New Shutter Supply, Elec and Labour	1,420.00	284.00	1,704.00	
28/03/2025	GIRLING	NICOLA GIRLING	Service Charge 01.01.24-31.12.24	800.00	160.00	960.00	
28/03/2025	GIRLING	NICOLA GIRLING	Rent catch up 31.08.22-30.08.22	1,349.04	269.81	1,618.85	
28/03/2025	GIRLING	NICOLA GIRLING	Rent catch up 31.08.24-30.03.25	786.94	157.39	944.33	
31/03/2025	WCCPF	WCC PENSION FUND	Pension Re Charges QTR 4	1,908.36	-	1,908.36	

31/03/2025	MURPHYSA	MURPHY SALISBURY	Prep for payroll 31/03/2025	720.00	144.00	864.00	
			<b>TOTAL:</b>	<b>167,890.50</b>	<b>7,272.71</b>	<b>175,163.21</b>	