

		S/AVON TOWN COUNCIL					
		Expenditure over £500					
Payment Date From 01/04/2025							
Payment Date To 30/06/2025							
<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>
01/04/2025	WALC	WALC	Walc Subs	710.00	142.00	852.00	
01/04/2025	WALC	WALC	Nalc Subs	1,897.00	-	1,897.00	
01/04/2025	SADC	STRATFORD DISTRICT COUNCIL	Town Hall Rates 01/04/25-31/03/26	21,082.75	-	21,082.75	
01/04/2025	SADC	STRATFORD DISTRICT COUNCIL	Cemetery Rates 01/04/25-31/03/26	5,613.75	-	5,613.75	
01/04/2025	SADC	STRATFORD DISTRICT COUNCIL	Hatton Rock Rates	5,738.50	-	5,738.50	
01/04/2025	SHAKKIT	Shakespeare Kitchen	Civic Dinner 2025 x 90	3,875.50	775.10	4,650.60	
01/04/2025	PARISH	Parish online	New TC website	720.00	144.00	864.00	
01/04/2025	SHAKKIT	Shakespeare Kitchen	Food for Volunteers reception	1,554.00	-	1,554.00	
01/04/2025	YGP	YORKSHIRE GAS & POWER	Cemetery Chapel Electric	580.92	116.19	697.11	
01/04/2025	GIRLING	NICOLA GIRLING	April Rent - Hatton Rock	1,292.79	258.56	1,551.35	
15/04/2025	WATER	Waterside Commercial Garden Services	Ground Maintenance HT and Remembrance	965.00	-	965.00	
17/04/2025	SADC	STRATFORD DISTRICT COUNCIL	BID Levy Charge 01/04/25-31/03/26	756.28	-	756.28	
25/04/2025	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,292.79	258.56	1,551.35	
25/04/2025	WMFS	The Band of the W Midlands Fire Service	SBC Marching Band	1,650.00	-	1,650.00	
25/04/2025	ROO	C A ROOKES WINE MERCHANTS	Volunteers Civic reception	567.00	113.40	680.40	
27/04/2025	SAFETOGO	SAFE TO GO EVENTS LTD	Security and Stewards SBC	3,500.00	-	3,500.00	
27/04/2025	Wages	Wages	Wages Apr 25	21,023.56	-	21,023.56	
29/04/2025	TRAFFIX	TRAFFIX LTD	SBC Traffic Management	7,778.10	1,555.62	9,333.72	
29/04/2025	EDBRAIN	EDWARD BRAIN & SONS LIMITED	Erection and removal of flag poles Bridge st SBC	3,720.00	744.00	4,464.00	
30/04/2025	INLAND	HM REVENUE AND CUSTOMS	PAYE April	3,148.86	-	3,148.86	
30/04/2025	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	4,059.88	-	4,059.88	
30/04/2025	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,446.41	-	1,446.41	
30/04/2025	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5,058.39	-	5,058.39	
01/05/2025	SIMPSON	SIMPSON SOUND & VISION LTD	SBC Sound Equipment	3,246.00	649.20	3,895.20	
01/05/2025	YGP	YORKSHIRE GAS & POWER	Cemetery Electric	590.59	118.12	708.71	
01/05/2025	TXDIRECT	TX DIRECT LTD	SBC Compare	1,000.00	200.00	1,200.00	
10/05/2025	SIMPSON	SIMPSON SOUND & VISION LTD	VE Day	905.00	181.00	1,086.00	
18/05/2025	ROO	C A ROOKES WINE MERCHANTS	Civic Dinner Drinks	888.50	177.70	1,066.20	
18/05/2025	ROO	C A ROOKES WINE MERCHANTS	Mayor Making and Civic Sunday	709.10	141.82	850.92	
27/05/2025	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,549.49	-	1,549.49	
27/05/2025	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5,404.13	-	5,404.13	
27/05/2025	INLAND	HM REVENUE AND CUSTOMS	PAYE	3,711.47	-	3,711.47	
27/05/2025	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	4,593.34	-	4,593.34	
27/05/2025	Wages	Wages	Wages June 25	23,346.35	-	23,346.35	
29/05/2025	SHELTON	JOHN SHELTON BURIAL SERVICES LTD	Grave Prep FF13, FG11 and FG25	570.00	-	570.00	
31/05/2025	HUNTER	Danni Hunter	Mayor Allowance 1st Tranche	1,500.00	-	1,500.00	
01/06/2025	YGP	YORKSHIRE GAS & POWER	Cemetery electric	587.48	117.49	704.97	
01/06/2025	PHS	PHS GROUP	Water Management and Sanitary Disposal	550.26	110.05	660.31	
01/06/2025	GIRLING	NICOLA GIRLING	Hatton Rock Rent	1,292.79	258.56	1,551.35	
05/06/2025	BAILEY	BAILEY PLUMBING & HEATING LTD	New Valves to Boiler for insurance	680.76	136.15	816.91	
07/06/2025	SSEGAS	SSE GAS & ELECTRIC	Gas Supply T.Hall 1/03/25-31/05/25	2,090.64	418.13	2,508.77	
12/06/2025	HOME	HOME OF THE SOFA	Balance of 2 Sofas	2,145.83	429.17	2,575.00	
15/06/2025	WATER	Waterside Commercial Garden Services	Ground maintenance of Remembrance Garden and HT	675.00	-	675.00	
16/06/2025	FOJTIK	Jason Fojtik	Mayor's Allowance 2024-2025	1,333.33	-	1,333.33	
23/06/2025	WCC	WARWICKSHIRE COUNTY COUNCIL	Fire Warden Training	1,080.00	-	1,080.00	

26/06/2025	SLATE	Slate Events	Shakespeare's B'day Entertainment	3,500.00	-	3,500.00	
27/06/2025	INLAND	HM REVENUE AND CUSTOMS	PAYE June	3,694.47	-	3,694.47	
27/06/2025	INLAND	HM REVENUE AND CUSTOMS	E'ee and E'er NI Contribution	4,136.50	-	4,136.50	
27/06/2025	WCCPF	WCC PENSION FUND	Payroll Pensions EE	1,450.63	-	1,450.63	
27/06/2025	WCCPF	WCC PENSION FUND	Payroll Pensions ER	5,083.68	-	5,083.68	
27/06/2025	Wages	Wages	Wages June 25	22,584.92		22,584.92	
				196,931.74	7,044.82	203,976.56	