

# Shipston Town Council

## Expenditure above £250

Payment Date From 01/09/2015

Payment Date To 31/12/2015

Paid Date	Transaction	Gross	Organisation	Details
12/10/2015	4259	£328.00	A Knights	Payroll Sep 15 & half year audit
12/10/2015	4267	£984.00	Catherine Martin Communications Ltd	Forum Nov 15 editing
12/10/2015	4062	£720.00	Grant Thornton UK LLP	External audit y.e. March 15
12/10/2015	4260	£738.00	KMS Litho Limited	Forum printing Oct 15
12/10/2015	4256	£681.43	Nuneaton Signs Ltd	2 town signs - London Rd
12/10/2015	4269	£2,000.00	Shipston Proms	Community grant 2015
12/10/2015	4266	£916.55	Warwickshire County Council	Pension contribution Sep 15
12/10/2015	4258	£286.56	Webbs of Armscote Ltd	Stone aggregate for cemetery paths
15/10/2015	4265	£680.72	HM Revenue & Customs	PAYE & NI Sep 15
29/10/2015	4292	£2,523.99	Council staff	Salaries Oct 15
03/11/2015	4291	£12,000.00	S J Plank Builders Ltd	Sports Club Extension - stage payment 6
09/11/2015	4295	£984.00	Catherine Martin Communications Ltd	Forum Dec 15 editing
09/11/2015	4303	£939.00	Edge IT Systems Ltd	Finance software 27/11/15 - 26/11/16
09/11/2015	4284	£738.00	KMS Litho Limited	Forum printing Nov 15
09/11/2015	4283	£1,222.34	Lee Chadwick Solicitors	Skate Park Lease Darlingscote Rd
09/11/2015	4282	£285.84	Severn Trent Water	New St allotment water 13/10/14-15/10/15
09/11/2015	4290	£353.85	Tadpole Planning	Neighbourhood Plan consultancy 10Sep-13Oct15
09/11/2015	4286	£456.00	Tops Plants	Autumn baskets Shipston in Bloom
09/11/2015	4294	£916.55	Warwickshire County Council	Pension contribution Oct 15
16/11/2015	4293	£680.72	HM Revenue & Customs	PAYE & NI Oct 15
24/11/2015	4327	£2,523.99	Council staff	Salaries Nov 15
04/12/2015	4330	£15,414.00	S J Plank Builders Ltd	Sports Club Extension - stage payment 7
14/12/2015	4322	£984.00	Catherine Martin Communications Ltd	Forum Jan 16 editing
14/12/2015	4312	£747.00	KMS Litho Limited	Forum printing Dec 15
14/12/2015	4321	£1,230.00	Paul Richardson Architect	Town design statement 28/8/14-28/11/15
14/12/2015	4326	£270.00	Pear Technology Services Ltd	Tech support & software updates to 30/11/16
14/12/2015	4324	£505.20	Tops Plants	Christmas trees for town
14/12/2015	4329	£916.55	Warwickshire County Council	Pension contribution Nov 15
15/12/2015	4328	£796.50	HM Revenue & Customs	PAYE & NI Nov 15
18/12/2015	4352	£4,000.00	Shipston Sports Club	Grant to gas supply repair
23/12/2015	4354	£2,523.79	Council staff	Salaries Dec 15