

Shipston Town Council

Expenditure above £250

Payment Date From 01/09/2016

Payment Date To 31/12/2016

Paid Date	Transaction	Gross	Organisation	Details
10/10/2016	4667	£289.31	Konica Minolta Business Solutions Ltd	Photocopier charges 3/6/16 - 2/9/16
10/10/2016	4476	£330.00	GAPTC	Internal audit y.e. March 16
10/10/2016	4686	£732.00	KMS Litho Limited	Forum printing October 16
10/10/2016	4682	£962.54	Warwickshire County Council	Pension contribution September 16
10/10/2016	4679	£984.00	Catherine Martin Communications Ltd	Forum editing Oct 16
10/10/2016	4671	£2,000.00	Shipston Sports Club	Community grant 2016
10/10/2016	4666	£3,370.50	Stratford on Avon District Council	CCTV contribution Sep16-Mar17
10/10/2016	4689	£14,600.02	RWM (Midlands) Ltd	Works at Cemetery Lodge interim payment 3
16/10/2016	4681	£604.52	HM Revenue & Customs	PAYE & NI September 16
27/10/2016	4705	£2,594.19	Council staff	Salaries October 16
13/11/2016	4706	£604.32	HM Revenue & Customs	PAYE & NI October 16
14/11/2016	4701	£306.00	Amberol Ltd	Shipston in Bloom 2 self watering planters
14/11/2016	4717	£720.00	Possage Limited	Neighbourhood Plan draft plan layout
14/11/2016	4700	£756.00	KMS Litho Limited	Forum printing November 16
14/11/2016	4475	£960.00	Grant Thornton UK LLP	External audit y.e. March 16
14/11/2016	4707	£962.54	Warwickshire County Council	Pension contribution October 16
14/11/2016	4708	£984.00	Catherine Martin Communications Ltd	Forum editing Nov 16
14/11/2016	4690	£1,021.80	Edge IT Systems Ltd	Finance Software 27/11/16-26/11/17
21/11/2016	4725	£470.00	Crocker's Christmas Trees	Town Christmas trees x 42
28/11/2016	4743	£2,624.62	Council staff	Salaries November 16
14/12/2016	4741	£250.00	Direct Kitchens Ltd	Supply of new side gate to New Clark House
14/12/2016	4754	£270.00	Pear Technology Services Ltd	Mapping software support & updates Dec16-Nov17
14/12/2016	4737	£756.00	KMS Litho Limited	Forum printing December 16
14/12/2016	4745	£975.86	Warwickshire County Council	Pension contribution November 16
14/12/2016	4746	£984.00	Catherine Martin Communications Ltd	Forum editing Jan 17
14/12/2016	4730	£1,372.70	Tadpole Planning	Neighbourhood Plan professional support 6/8/16-31/10/16
14/12/2016	4731	£1,944.00	Studio 27 Architects	Cemetery Lodge refurb management fee
14/12/2016	4740	£1,980.00	MKM Electrical Engineering	600 LED lamps for festive lights
16/12/2016	4744	£619.48	HM Revenue & Customs	PAYE & NI November 16
22/12/2016	4767	£2,594.19	Council staff	Salaries December 16