

# Shipston Town Council

## Expenditure above £250

Payment Date From 01/09/2017

Payment Date To 31/12/2017

Paid Date	Transaction	Gross	Organisation	Details
09/10/2017	5100	£250.00	SLCC Enterprises Ltd	CiLCA registration J Potter
09/10/2017	4872	£720.00	Grant Thornton UK LLP	External audit y.e. March 17
09/10/2017	5086	£788.00	KMS Litho Limited	Forum printing October 17
09/10/2017	5093	£997.30	Warwickshire County Council	Pension contribution September 17
09/10/2017	5084	£1,000.00	Shipston Town Band	Community grant 2017/18
09/10/2017	5095	£1,014.00	Catherine Martin Communications Ltd	Forum editing November 17
09/10/2017	5104	£1,800.00	NPD Design Consultants Ltd	Design & artwork Neighbourhood Plan
09/10/2017	5106	£2,775.00	Groundwork UK	Repayment of Neighbourhood Plan grant
09/10/2017	5099	£2,994.62	Tadpole Planning	Neighbourhood Plan support 17/4/17-30/9/17
09/10/2017	5090	£5,778.00	Stratford on Avon District Council	CCTV annual contribution Jul 17-Jun18
16/10/2017	5092	£605.52	HM Revenue & Customs	PAYE & NI September 17
29/10/2017	5129	£3,079.26	Council staff	Salaries October 2017
13/11/2017	5132	£788.00	KMS Litho Limited	Forum printing November 17
13/11/2017	5145	£1,000.00	Shipston Youth Club	Community grant 2017/18
13/11/2017	5136	£1,014.00	Catherine Martin Communications Ltd	Forum editing December 17
13/11/2017	5144	£1,041.59	Tops Plants	Shipston in Bloom - autumn bedding, bulbs & fertiliser
13/11/2017	5131	£1,203.39	Warwickshire County Council	Pension contribution October 17
13/11/2017	5122	£1,440.00	Ash Tree Care	Tree works as assessed by WCC Arboriculturalist
13/11/2017	5125	£1,500.00	Shipston Community First Responders	Community grant 2017/18 drawdown
16/11/2017	5130	£824.96	HM Revenue & Customs	PAYE & NI October 17
20/11/2017	5149	£470.00	Crocker's Christmas Trees	Christmas Trees for town x 42
28/11/2017	5170	£2,689.98	Council staff	Salaries November 2017
11/12/2017	5169	£270.00	Pear Technology Services Ltd	Mapping software - support & updates to 30/11/18
11/12/2017	5171	£635.64	HM Revenue & Customs	PAYE & NI November 17
11/12/2017	5160	£788.00	KMS Litho Limited	Forum printing December 17
11/12/2017	5162	£1,009.20	Blachere Illumination UK Ltd	400 LED bulbs for festive lights
11/12/2017	5173	£1,014.00	Catherine Martin Communications Ltd	Forum editing January 18
11/12/2017	5172	£1,025.52	Warwickshire County Council	Pension contribution November 17
11/12/2017	5151	£1,498.80	Blachere Illumination UK Ltd	600 LED bulbs for Festive Lights
11/12/2017	5166	£22,561.20	MacDonald Surfacing	Resurface & install lines at New St car park
22/12/2017	5200	£2,690.38	Council staff	Salaries December 2017