

Shipston Town Council

Expenditure above £250

Payment Date From 01/09/2018
Payment Date To 31/12/2018



Paid Date	Transaction	Net of VAT	Organisation	Details	Category
08/10/2018	5551	£356.00	Flagpole Express	Service & repair NCH flagpole	New Clark House
08/10/2018	5548	£487.18	Konica Minolta Business Solutions Ltd	Copier charges 3/6/18 - 2/9/18	New Clark House
08/10/2018	5555	£788.00	KMS Litho Limited	Forum printing October 18	Publicity
08/10/2018	5562	£845.00	Catherine Martin Communications Ltd	Forum editing November 18	Publicity
08/10/2018	5310	£1,000.00	PKF Littlejohn LLP	External audit y.e. March 18	Bank/Professional
08/10/2018	5561	£1,046.78	Warwickshire County Council	Pension contributions September 18	Payroll
08/10/2018	5558	£4,550.00	Lawns 2 Mow	Town grounds cleansing & maintenance September 18	Agency/Contracts
17/10/2018	5560	£621.92	HM Revenue & Customs	PAYE & NI September 18	Payroll
29/10/2018	5600	£2,575.05	Council Staff	Salaries October 18	Payroll
05/11/2018	5620	£260.00	Tops Plants	Shipston in Bloom - hanging baskets & flowers	Grants
05/11/2018	5627	£1,065.00	Special EFX Ltd	Past Mayor & Councillor insignia	Civic Duties
12/11/2018	5591	£788.00	KMS Litho Limited	Forum printing November 18	Publicity
12/11/2018	5593	£845.00	Catherine Martin Communications Ltd	Forum editing December 18	Publicity
12/11/2018	5588	£925.90	Edge IT Systems Ltd	Finance, allotment, cemetery software annual fee 27/11/18 - 26/11/19	New Clark House
12/11/2018	5603	£997.16	Warwickshire County Council	Pension contributions October 18	Payroll
12/11/2018	5596	£4,500.00	Lawns 2 Mow	Town grounds cleansing & maintenance October 18	Agency/Contracts
17/11/2018	5602	£588.32	HM Revenue & Customs	PAYE & NI October 18	Payroll
26/11/2018	5625	£469.44	Water Plus	NS allotments water Aug18 - Oct18	Allotments
28/11/2018	5631	£3,710.84	Council Staff	Salaries November 18	Payroll
10/12/2018	5641	£845.00	Catherine Martin Communications Ltd	Forum editing January 19	Publicity
10/12/2018	5656	£1,499.53	Stratford on Avon District Council	Rates Clark House Oct18 - Mar19	Clark House
10/12/2018	5642	£5,060.00	Lawns 2 Mow	Town grounds cleansing & maintenance November 18	Agency/Contracts
14/12/2018	5640	£360.00	Warwickshire Christmas Trees	Town Centre Christmas Trees 2018 x 42	Community
14/12/2018	5638	£788.00	KMS Litho Limited	Forum printing December 18	Publicity
14/12/2018	5636	£1,509.31	Warwickshire County Council	Pension contributions November 18	Payroll
17/12/2018	5632	£1,089.40	HM Revenue & Customs	PAYE & NI November 18	Payroll
28/12/2018	5668	£2,783.02	Council Staff	Salaries December 18	Payroll