

Shipston Town Council

Expenditure above £250

Payment Date From 01/04/2015

Payment Date To 30/06/2015

Paid Date	Transaction	Gross	Organisation	Details
13/04/2015	4044	£2,634.02	Aon UK Limited	Annual STC insurance cover Apr 15-Mar16
13/04/2015	4051	£984.00	Catherine Martin Communications Ltd	May 15 Forum editing
13/04/2015	4050	£600.00	E Lilley	Project Management Neighbourhood Plan Mar 15
13/04/2015	4034	£738.00	KMS Litho Limited	Shipston Forum Apr 15
13/04/2015	4029	£420.00	Tadpole Planning	Neighbourhood Plan support Jan15-Feb15
13/04/2015	4038	£818.62	Warwickshire County Council	Pension contribution Mar 15
14/04/2015	4037	£1,743.76	HM Revenue & Customs	Total PAYE & NI Mar 15 & end of year reconciliation
28/04/2015	4090	£2,508.95	Council staff	Salaries Apr 15
15/05/2015	4091	£664.08	HM Revenue & Customs	PAYE & NI Apr 15
18/05/2015	4071	£275.00	Box Three Design Studio	Italian Market flyer printing
18/05/2015	4087	£984.00	Catherine Martin Communications Ltd	Forum June 15 editing
18/05/2015	4101	£600.00	E Lilley	Project Management Neighbourhood Plan April 2015
18/05/2015	4076	£621.00	H L Hutchinson Limited	Shipston in Bloom - Bedding compost
18/05/2015	4083	£738.00	KMS Litho Limited	Forum May 15 printing
18/05/2015	4107	£546.00	Play-Ground Supplies Limited	Annual inspection x 7 playgrounds
18/05/2015	4080	£1,152.00	Redwax Limited	STC Website maintenance Apr 15 - Mar 16
18/05/2015	4067	£500.00	Shipston Angling Club	Community grant 2015/16
18/05/2015	4068	£500.00	Shipston Rotary Club	Community grant 2015/16
18/05/2015	4069	£1,000.00	Stratford Upon Avon & District Citizens Advice Bureau	Community grant 2015/16
18/05/2015	4084	£518.00	The Batsford Foundation	Shipston in Bloom 8 off stone pots
18/05/2015	4074	£1,727.10	Thomas Fattorini Ltd	10 off Shipston Award Medals
18/05/2015	4075	£500.00	Voluntary Action Stratford On Avon	Community grant 2015/16
18/05/2015	4099	£826.00	Warwickshire & West Midlands Association of Local Councils	STC Annual Subs 2015/16
18/05/2015	4092	£907.80	Warwickshire County Council	Pension contribution Apr 15
18/05/2015	4085	£360.00	Warwickshire Wildlife Trust	Phase 1 habitat survey Neighbourhood Plan
28/05/2015	4121	£2,586.73	Council staff	Salaries May 15
08/06/2015	4061	£500.00	A Knights	Year end March 2015
08/06/2015	4125	£984.00	Catherine Martin Communications Ltd	Forum July 15 editing
08/06/2015	4126	£600.00	E Lilley	Project Management Neighbourhood Plan May 2015
08/06/2015	4063	£330.00	GAPTC	Internal audit y.e. March 15
08/06/2015	4120	£330.00	K. A. Perkins	Repair to New St car park
08/06/2015	4115	£738.00	KMS Litho Limited	Forum printing Jun15
08/06/2015	4137	£294.17	Konica Minolta Business Solutions Ltd	Photocopier New Clark House2/3/15-2/6/15
08/06/2015	4060	£1,577.60	Npower	Electricity for Christmas lights 2014
08/06/2015	4112	£810.00	Roomy Garden Ltd	Paving - Gyrotory Garden
08/06/2015	4123	£907.80	Warwickshire County Council	Pension contribution May 15
10/06/2015	4116	£2,000.00	Shipston Wool Fair	Community grant 2015/16
15/06/2015	4122	£711.32	HM Revenue & Customs	PAYE & NI May 15
18/06/2015	4159	£6,000.00	S J Plank Builders Ltd	Sports Club Extension - stage payment 1
22/06/2015	4134	£614.40	British Gas Business	Electricity New Clark House 2/3/15-1/6/15
26/06/2015	4176	£2,523.99	Council staff	Salaries Jun 15