

Shipston Town Council

Expenditure above £250

Payment Date From 01/04/2016

Payment Date To 30/06/2016

Paid Date	Transaction	Gross	Organisation	Details
11/04/2016	4470	£300.00	W E Sutton Limited	Labour & plant to move caravan to cemetery 24/3/16
11/04/2016	4450	£435.00	Acorn Stairlifts	Annual service fee 2016
11/04/2016	4448	£732.00	KMS Litho Limited	Forum printing Apr 16
11/04/2016	4456	£916.55	Warwickshire County Council	Pension contribution Mar 16
11/04/2016	4458	£984.00	Catherine Martin Communications Ltd	Forum May 16 editing
11/04/2016	4486	£1,500.00	Townsend Hall Management Committee	Community grant 2016/17
12/04/2016	4485	£2,000.00	Shipston Proms	Community grant 2016/17
12/04/2016	4487	£2,903.25	Aon UK Limited	Annual insurance Apr16-Mar17
14/04/2016	4472	£357.60	National Grid Gas Plc	Gas service pipe to Cemetery Lodge
15/04/2016	4457	£944.02	HM Revenue & Customs	PAYE & NI Mar 16
20/04/2016	4500	£1,000.00	Wright Firework Displays	Fireworks for beacon 21/4/16
29/04/2016	4515	£2,595.99	Council staff	Salaries Apr 16
09/05/2016	4501	£275.00	Box Three Design Studio	8725 Italian Market Flyers
09/05/2016	4496	£300.00	Shipston Cancer Support	Community grant 2016/17
09/05/2016	4502	£500.00	Voluntary Action Stratford On Avon	Community grant 2016/17
09/05/2016	4499	£524.40	Amberol Ltd	Shipston in Bloom 1 self watering planter
09/05/2016	4511	£637.20	H L Hutchinson Limited	Shipston in Bloom potting compost 90 x 80L
09/05/2016	4509	£732.00	KMS Litho Limited	Forum printing May 16
09/05/2016	4516	£967.81	Warwickshire County Council	Pension contribution Apr 16
09/05/2016	4512	£984.00	Catherine Martin Communications Ltd	Forum editing Jun 16
09/05/2016	4504	£1,500.00	Shipston Community First Responders	Community grant 2016/17
09/05/2016	4492	£2,958.00	Studio 27 Architects	Schedule of work & tenders for Cemetery Lodge
09/05/2016	4514	£31,124.18	RWM (Midlands) Ltd	Works at Cemetery Lodge interim payment
16/05/2016	4517	£608.72	HM Revenue & Customs	PAYE & NI Apr 16
27/05/2016	4543	£2,595.79	Council staff	Salaries May 16
13/06/2016	4529	£262.50	Tadpole Planning	NP professional support
13/06/2016	4477	£500.00	A Knights	Year end March 2016
13/06/2016	4540	£500.00	Shipston Angling Club	Community grant 2016/17
13/06/2016	4526	£500.00	Henderson, Cllr A	Deputy Mayoral allowance 2016/17
13/06/2016	4537	£732.00	KMS Litho Limited	Forum printing June 16
13/06/2016	4545	£967.81	Warwickshire County Council	Pension contribution May 16
13/06/2016	4546	£984.00	Catherine Martin Communications Ltd	Forum editing Jul 16
13/06/2016	4525	£2,000.00	Murphy, Cllr VE	Mayoral allowance 2016/17
13/06/2016	4550	£8,275.66	RWM (Midlands) Ltd	Works at Cemetery Lodge interim payment 2
16/06/2016	4544	£608.92	HM Revenue & Customs	PAYE & NI May 16
28/06/2016	4599	£2,595.79	Council staff	Salaries June 16