

Shipston Town Council

Expenditure above £250

Payment Date From 01/04/2017

Payment Date To 30/06/2017

Paid Date	Transaction	Gross	Organisation	Details
01/04/2017	4887	£2,916.50	Aon UK Limited	Annual insurance Apr17-Mar18
10/04/2017	4891	£407.52	John Lyne Home Improvements Limited	Shipston in Bloom potting compost
10/04/2017	4841	£435.00	Acorn Stairlifts	Annual service fee 2017
10/04/2017	4884	£500.00	Shipston Angling Club	Community grant 2017-18
10/04/2017	4849	£756.00	KMS Litho Limited	Forum printing Apr 17
10/04/2017	4852	£962.54	Warwickshire County Council	Pension contribution March 17
10/04/2017	4888	£997.85	Stratford on Avon District Council	Rates Cemetery Apr17-Mar18
10/04/2017	4879	£1,000.00	Townsend Hall Management Committee	Community grant 2017/18
10/04/2017	4846	£1,014.00	Catherine Martin Communications Ltd	Forum editing May 17
10/04/2017	4862	£1,020.00	Brooks Law	Tenancy agreements Clark Hse & Cemetery Lodge
10/04/2017	4886	£1,452.00	Redwax Limited	Website management Apr17 - Mar18
10/04/2017	4889	£5,359.00	Stratford on Avon District Council	Rates New Clark Hse Apr17-Mar18
15/04/2017	4825	£5,681.29	RWM (Midlands) Ltd	Works at Cemetery Lodge final payment
18/04/2017	4851	£823.28	HM Revenue & Customs	PAYE & NI March 17
24/04/2017	4936	£1,000.00	Shipston Wool Fair	Community grant 2017/18
29/04/2017	4904	£2,628.60	Council staff	Salaries April 2017
08/05/2017	4894	£250.00	Shipston U3A	Community grant 2017/18
08/05/2017	4871	£500.00	A Knights	Year end check March 2017
08/05/2017	4902	£788.00	KMS Litho Limited	Forum printing May 17
08/05/2017	4863	£792.00	Sheldon Bosley Knight Limited	Arranging tenancy of Clark House from Mar 17
08/05/2017	4895	£838.95	WALC	Annual Subscription 2017/18
08/05/2017	4906	£997.30	Warwickshire County Council	Pension contribution April 17
08/05/2017	4903	£1,014.00	Catherine Martin Communications Ltd	Forum editing Jun 17
08/05/2017	4898	£2,000.00	Shipston Proms	Community grant 2017/18
08/05/2017	4918	£2,500.00	Scobie, Cllr D	Mayoral allowance 2017/18
16/05/2017	4905	£605.32	HM Revenue & Customs	PAYE & NI April 17
26/05/2017	4955	£2,628.40	Council staff	Salaries May 2017
12/06/2017	4948	£250.00	Shipston Link Ltd	Community grant 2017/18
12/06/2017	4933	£352.80	Ball Colegrave Ltd	Shipston in Bloom - Summer bedding
12/06/2017	4921	£391.50	Hampshire Flag Company	Heavy duty bunting
12/06/2017	4949	£420.00	K. A. Perkins	Shipston in Bloom - reconstruct planting bed Station Rd
12/06/2017	4864	£582.84	Glasdon UK Limited	Replacement bench for Telegraph St
12/06/2017	4947	£788.00	KMS Litho Limited	Forum printing June 17
12/06/2017	4957	£997.30	Warwickshire County Council	Pension contribution May 17
12/06/2017	4952	£1,014.00	Catherine Martin Communications Ltd	Forum editing July 17
12/06/2017	4960	£13,306.79	Warwickshire County Council	Pension contribution - former employee
16/06/2017	4956	£605.52	HM Revenue & Customs	PAYE & NI May 17
29/06/2017	4995	£2,653.02	Council staff	Salaries June 2017