

Shipston Town Council

Expenditure above £250

Payment Date From 01/04/2018

Payment Date To 30/06/2018

Paid Date	Transaction	Gross	Organisation	Details
09/04/2018	BP180409SDC	£5,520.00	Stratford on Avon District Council	Rates New Clark Hse Apr18-Mar19
09/04/2018	BP2180409WPE	£2,721.96	WPS Insurance Brokers	Annual insurance 2018
09/04/2018	BP180409RW	£1,452.00	Redwax Limited	Website management Apr18 - Mar19
09/04/2018	BP180409SDC2	£1,104.87	Stratford on Avon District Council	Rates Cemetery Apr18-Mar19
09/04/2018	BP180409WPF	£1,025.52	Warwickshire County Council	Pension contribution March 18
09/04/2018	BP180409CMC	£1,014.00	Catherine Martin Communications Ltd	Forum editing May 18
09/04/2018	BP180409WALC	£839.00	WALC	Annual Subscription 2018/19
09/04/2018	BP180409KMS	£788.00	KMS Litho Limited	Forum printing April 18
09/04/2018	BP3180409npov	£542.09	Npower	Christmas lights 2017 electricity
09/04/2018	BP180904AS	£435.00	Acorn Stairlifts	Stairlift annual service fee 12Apr18 - 11Apr19
09/04/2018	BP180409KM	£308.69	Konica Minolta Business Solutions Ltd	Copier charges 3/12/17 - 2/3/18
16/04/2018	BT180416HMRC	£913.10	HM Revenue & Customs	PAYE & NI March 18
30/04/2018	BT180430Pay	£2,703.90	Council Staff	Salaries April 18
14/05/2018	BP180514Proms	£3,000.00	Shipston Proms	Community grant 18/19
14/05/2018	BP180514SYC	£1,500.00	Shipston Youth Club	Community grant 18/19
14/05/2018	BP180514WPF	£1,046.78	Warwickshire County Council	Pension contributions April 18
14/05/2018	BP180514CMC	£1,014.00	Catherine Martin Communications Ltd	Forum editing June 18
14/05/2018	BP180514NPD	£720.00	NPD Design Consultants Ltd	Neighbourhood Plan referendum issue design & artwork
14/05/2018	BT180514HMRC	£621.72	HM Revenue & Customs	PAYE & NI April 18
14/05/2018	BP180514AK	£500.00	Accountant	Year end check Mar18
14/05/2018	BP180514NBC	£500.00	Norgren Bowling Club	Community grant 18/19
14/05/2018	BP180514Amb	£351.90	Amberol Ltd	Shipston in Bloom 3 x barrel planters
16/05/2018	BT180516IC	£2,500.00	Cllr Ian Cooper	Mayoral allowance 2018-19
18/05/2018	BP180518KMS	£788.00	KMS Litho Limited	Forum printing May 18
29/05/2018	BT180529Pay	£2,703.50	Council Staff	Salaries May 18
31/05/2018	BP180517WPF	£1,046.78	Warwickshire County Council	Pension contributions June 18 payment
11/06/2018	BP180611Ang	£1,600.00	Shipston Angling Club	Community grant 18/19
11/06/2018	BP180611HJ	£1,500.00	Home James	External decoration of New Clark House
11/06/2018	BP180611WPF	£1,046.78	Warwickshire County Council	Pension contributions May 18
11/06/2018	BP180611CMC	£1,014.00	Catherine Martin Communications Ltd	Forum editing July 18
11/06/2018	BP180611KMS	£818.00	KMS Litho Limited	Forum printing June 18 (300 extra copies)
11/06/2018	BP180611Glas	£600.32	Glasdon UK Limited	Memorial bench
11/06/2018	BP180611CAB	£500.00	Citizens Advice South Warks	Community grant 18/19
11/06/2018	BP180611BC	£373.80	Ball Colegrave Ltd	Shipston in Bloom - 70 summer bedding speed planters
11/06/2018	BP180611RM	£350.00	Rosamonde Mayo Ceramics	Make & install replacement sheep plaque
11/06/2018	BP180611WP	£343.23	Water Plus	New Street allotments water Apr17 - Mar18
14/06/2018	BT180614HMRC	£622.12	HM Revenue & Customs	PAYE & NI May 18
29/06/2018	BT180629Pay	£2,703.70	Council Staff	Salaries June 18