

Shipston Town Council

Expenditure above £250

Payment Date From 01/04/2019

Payment Date To 30/06/2019

Paid Date	Transaction	Gross	Organisation	Details
08/04/2019	5771	£788.00	KMS Litho Limited	Forum printing April 19
08/04/2019	5777	£845.00	Catherine Martin Communications Ltd	Forum editing May 19
08/04/2019	5778	£5,300.00	Lawns 2 Mow	Town grounds cleansing & maintenance March 19
08/04/2019	5784	£324.12	Konica Minolta Business Solutions Ltd	Copier charges 3/12/18 - 2/3/19
08/04/2019	5786	£495.00	Warwickshire County Council	Pollarding of Lime Trees at St Edmunds
08/04/2019	5792	£260.00	Shipston Community First Responders	Community grant 18/19
08/04/2019	5797	£380.00	GAPTC	Internal audit y.e. March 19
08/04/2019	5801	£3,074.40	Stratford on Avon District Council	Rates Clark Hse Apr19-Mar20
08/04/2019	5802	£844.00	WALC	Annual Subscription 2019/20
08/04/2019	5803	£400.00	Shipston Ladies Hockey Club	Community Grant 2019/20
08/04/2019	5804	£2,884.50	Enduramaxx Limited	1200L tow plant watering bowser
08/04/2019	5805	£435.00	Acorn Stairlifts	Stairlift annual service agreement 2019/20
08/04/2019	5806	£1,500.00	Shipston Youth Club	Community Grant 2019/20
08/04/2019	5808	£5,646.50	Stratford on Avon District Council	Rates New Clark Hse Apr19-Mar20
08/04/2019	5809	£1,243.31	Stratford on Avon District Council	Rates Cemetery Apr19-Mar20
08/04/2019	5819	£3,745.00	T I Jones Building Ltd	Repairs St Edmunds boundary wall
15/04/2019	5775	£950.46	HM Revenue & Customs	PAYE & NI March 19
15/04/2019	5776	£1,093.01	Warwickshire County Council	Pension contributions March 19
16/04/2019	5796	£285.19	Npower	Festive lights 2018
30/04/2019	5823	£2,854.89	Council Staff	Salaries April 2019
13/05/2019	5766	£650.11	Amberol Ltd	Shipston in Bloom - 7 off self watering barrelplanters
13/05/2019	5828	£1,324.28	Shipston Community First Responders	Community grant 19/20
13/05/2019	5829	£400.00	Voluntary Action Stratford On Avon	Community Grant 19/20
13/05/2019	5830	£1,210.00	Redwax Limited	Website & email management 1/4/19 - 31/3/20
13/05/2019	5831	£400.00	Norgren Bowling Club	Community Grant 19/20
13/05/2019	5833	£250.00	Shipston Bowls Club	Community Grant 19/20
13/05/2019	5835	£259.60	Busy Biz	Show reel for Annual Town Meeting 2019
13/05/2019	5836	£2,500.00	Shipston Proms	Community Grant 19/20
13/05/2019	5837	£800.00	DASH	Community Grant 19/20
13/05/2019	5839	£2,000.00	Shipston Town Band	Community Grant 19/20
13/05/2019	5840	£5,270.00	Lawns 2 Mow	Town grounds cleansing & maintenance April 19
13/05/2019	5841	£845.00	Catherine Martin Communications Ltd	Forum editing June 19
13/05/2019	5842	£788.00	KMS Litho Limited	Forum printing May 19
15/05/2019	5824	£764.92	HM Revenue & Customs	PAYE & NI April 2019
15/05/2019	5825	£1,169.54	Warwickshire County Council	Pension contributions April 2019
30/05/2019	5891	£2,854.69	Council Staff	Salaries May 2019
10/06/2019	5873	£500.00	Citizens Advice South Warks	Community Grant 19/20
10/06/2019	5875	£322.00	Ball Colegrave Ltd	Shipston in Bloom summer bedding