

Shipston Town Council

Expenditure above £250

Payment Date From 01/01/2016

Payment Date To 31/03/2016

Paid Date	Transaction	Gross	Organisation	Details
11/01/2016	4351	£1,416.00	Automatic Doors Ltd	Repair for New Clark Housefront door 15/12/15
11/01/2016	4357	£984.00	Catherine Martin Communications Ltd	Forum Feb 16 editing
11/01/2016	4350	£696.00	KMS Litho Limited	51 off Neighbourhood Plan posters
11/01/2016	4366	£6,739.20	MKM Electrical Engineering	Christmas Lighting & additional lighting at Horseshoe Pub
11/01/2016	4356	£916.55	Warwickshire County Council	Pension contribution Dec 15
12/01/2016	4367	£10,768.50	S J Plank Builders Ltd	Sports Club Extension - stage payment 8
15/01/2016	4355	£944.22	HM Revenue & Customs	PAYE & NI Dec 15
28/01/2016	4382	£2,523.99	Council staff	Salaries Jan 16
08/02/2016	4387	£984.00	Catherine Martin Communications Ltd	Forum Mar 16 editing
08/02/2016	4368	£747.00	KMS Litho Limited	Forum printing Jan 16
08/02/2016	4386	£747.00	KMS Litho Limited	Forum printing Feb 16
08/02/2016	4389	£2,500.00	MW Statics Ltd	Static caravan for Cemetery Lodge project
08/02/2016	4369	£300.00	Shipston Age Concern	Community grant 2015
08/02/2016	4384	£916.55	Warwickshire County Council	Pension contribution Jan 16
15/02/2016	4383	£944.02	HM Revenue & Customs	PAYE & NI Jan 16
28/02/2016	4419	£2,658.73	Council staff	Salaries Feb 16
14/03/2016	4412	£1,057.80	Amberol Ltd	10 off barrel planters
14/03/2016	4422	£984.00	Catherine Martin Communications Ltd	Forum Apr 16 editing
14/03/2016	4413	£747.00	KMS Litho Limited	Forum printing Mar 16
14/03/2016	4440	£416.45	Konica Minolta Business Solutions Ltd	Photocopier New Clark House 3/12/15-2/3/16
14/03/2016	4417	£1,020.00	Lawns 2 Mow	Remove & replace fence at Gyrotory Garden
14/03/2016	4436	£600.00	Redwax Limited	STC website redesign
14/03/2016	4434	£1,152.00	Redwax Limited	STC Website maintenance Apr 16 - Mar 17
14/03/2016	4405	£316.11	Severn Trent Water	Cemetery Lodge water 1/4/16 - 31/3/17
14/03/2016	4398	£252.00	SLCC Enterprises Ltd	National Conference fees - Clerk
14/03/2016	4421	£971.84	Warwickshire County Council	Pension contribution Feb 16
16/03/2016	4420	£1,038.72	HM Revenue & Customs	PAYE & NI Feb 16
24/03/2016	4446	£2,605.46	Groundwork UK	Return of Neighbourhood Plan grant 2015
29/03/2016	4455	£2,523.99	Council staff	Salaries Mar 16