

# Shipston Town Council

## Expenditure above £250

Payment Date From 01/01/2017

Payment Date To 31/03/2017

Paid Date	Transaction	Gross	Organisation	Details
09/01/2017	4760	£252.00	Tops Plants	Shipston in Bloom winter planters
09/01/2017	4763	£756.00	KMS Litho Limited	Forum printing January 17
09/01/2017	4769	£962.54	Warwickshire County Council	Pension contribution December 16
09/01/2017	4765	£984.00	Catherine Martin Communications Ltd	Forum editing Feb 17
09/01/2017	4773	£1,600.00	Sheldon Bosley Hub Limited	Community grant - defibrillator
16/01/2017	4768	£604.32	HM Revenue & Customs	PAYE & NI December 16
27/01/2017	4788	£2,624.82	Council staff	Salaries January 2017
13/02/2017	4802	£665.00	Tadpole Planning	Neighbourhood Plan professional support 1/10/16-8/2/17
13/02/2017	4796	£756.00	KMS Litho Limited	Forum printing February 17
13/02/2017	4790	£975.85	Warwickshire County Council	Pension contribution January 17
13/02/2017	4792	£984.00	Catherine Martin Communications Ltd	Forum editing Mar 17
13/02/2017	4803	£1,078.50	Groundwork UK	Neighbourhood Plan - grant repayment
13/02/2017	4795	£1,169.79	Stratford on Avon District Council	Clark Hse - rates 1/12/16 - 31/3/17
13/02/2017	4783	£1,420.48	W E Sutton Limited	Installation of skatepark pod
17/02/2017	4789	£619.28	HM Revenue & Customs	PAYE & NI January 17
28/02/2017	4815	£2,594.19	Council staff	Salaries February 2017
13/03/2017	4811	£328.52	Severn Trent Water	Cemetery Lodge water 1/4/17 - 31/3/18
13/03/2017	4809	£336.00	ESPO	2 noticeboards for the Bury
13/03/2017	4813	£756.00	KMS Litho Limited	Forum printing March 17
13/03/2017	4817	£962.54	Warwickshire County Council	Pension contribution February 17
13/03/2017	4818	£984.00	Catherine Martin Communications Ltd	Forum editing April 17
13/03/2017	4808	£1,247.52	Amberol Ltd	Shipston in Bloom 12 barrel planters
13/03/2017	4822	£864.00	Seagrave Inspection Services Ltd	RPII playground inspection training