

# Shipston Town Council

## Expenditure above £250

Payment Date From      **01/01/2018**  
 Payment Date To        **31/03/2018**

Paid Date	Transaction	Gross	Organisation	Details
08/01/2018	5192	£263.56	Konica Minolta Business Solutions Ltd	Copier charges 3/9/17 - 2/12/17
08/01/2018	5193	£343.80	Amberol Ltd	Shipston in Bloom 3 barrel planters
08/01/2018	5206	£788.00	KMS Litho Limited	Forum printing January 18
08/01/2018	5205	£1,014.00	Catherine Martin Communications Ltd	Forum editing February 18
08/01/2018	5202	£1,025.52	Warwickshire County Council	Pension contribution December 17
15/01/2018	5201	£635.24	HM Revenue & Customs	PAYE & NI December 17
16/01/2018	5212	£273.00	Tops Plants	Shipston in Bloom - hanging baskets
28/01/2018	5232	£2,689.98	Council staff	Salaries January 2018
12/02/2018	5214	£542.90	Tadpole Planning	Neighbourhood Plan support 1/10/17-31/12/17
12/02/2018	5227	£788.00	KMS Litho Limited	Forum printing February 18
12/02/2018	5241	£1,000.00	DASH	Community grant 2017/18
12/02/2018	5231	£1,014.00	Catherine Martin Communications Ltd	Forum editing March 18
12/02/2018	5234	£1,025.52	Warwickshire County Council	Pension contribution January 18
12/02/2018	5226	£2,700.00	People & Places Partnership	Parking Survey
12/02/2018	5218	£6,300.60	MKM Electrical Engineering	Set up, maintain, remove & store Christmas lighting
16/02/2018	5233	£635.64	HM Revenue & Customs	PAYE & NI January 18
16/02/2018	5259	£1,025.52	Warwickshire County Council	Pension contribution February 18
28/02/2018	5257	£2,690.18	Council staff	Salaries February 2018
12/03/2018	5251	£343.64	Severn Trent Water	Cemetery Lodge water 1/4/18 - 31/3/19
12/03/2018	5255	£788.00	KMS Litho Limited	Forum printing March 18
12/03/2018	5261	£1,014.00	Catherine Martin Communications Ltd	Forum editing April 18
15/03/2018	5258	£700.73	HM Revenue & Customs	PAYE & NI February 18
24/03/2018	5268	£325.19	SSE Southern Electric	New Clark House gas 8/11/17 - 26/2/18
28/03/2018	5292	£2,690.18	Council staff	Salaries March 2018