

Shipston Town Council

Expenditure above £250

Payment Date From 01/06/2015

Payment Date To 30/09/2015

Paid Date	Transaction	Gross	Organisation	Details
09/07/2015	4189	£15,600.00	S J Plank Builders Ltd	Sports Club Extension - stage payment 2
13/07/2015	4181	£984.00	Catherine Martin Communications Ltd	Forum Aug 15 editing
13/07/2015	4187	£1,060.00	E Lilley	Project Management Neighbourhood Plan Jun 2015
13/07/2015	4184	£480.00	K. A. Perkins	Laying of pavers at Centenary Gdn
13/07/2015	4172	£738.00	KMS Litho Limited	Forum printing Jul15
13/07/2015	4185	£250.00	Shipston Churches Holiday Club	Community grant 2015/16
13/07/2015	4192	£350.00	Shipston Music Society	Community grant 2015/16
13/07/2015	4174	£1,000.00	Shipston Youth Club	Community grant 2015/16
13/07/2015	4171	£385.00	Tadpole Planning	Neighbourhood Plan consultancy 1-19 Jun15
13/07/2015	4162	£2,464.56	Tops Plants	Summer bedding Shipston in Bloom
13/07/2015	4178	£916.55	Warwickshire County Council	Pension contribution Jun 15
15/07/2015	4177	£680.72	HM Revenue & Customs	PAYE & NI Jun 15
16/07/2015	4196	£18,000.00	S J Plank Builders Ltd	Sports Club Extension - stage payment 3
29/07/2015	4209	£2,523.99	Council staff	Salaries Ju1 15
03/08/2015	4197	£8,400.00	S J Plank Builders Ltd	Sports Club Extension - stage payment 4
10/08/2015	4212	£984.00	Catherine Martin Communications Ltd	Forum Sep 15 editing
10/08/2015	4221	£1,220.00	E Lilley	Project Management Neighbourhood Plan Jul 2015
10/08/2015	4204	£738.00	KMS Litho Limited	Forum printing Aug15
10/08/2015	4203	£446.25	Tadpole Planning	Neighbourhood Plan consultancy 20Jun15 - 21Jul15
10/08/2015	4211	£916.55	Warwickshire County Council	Pension contribution Jul 15
14/08/2015	4210	£680.72	HM Revenue & Customs	PAYE & NI Jul 15
28/08/2015	4237	£2,523.99	Council staff	Salaries Aug 15
08/09/2015	4241	£1,200.00	Lee Chadwick Solicitors	Purchase of Land at Mill St
14/09/2015	4236	£984.00	Catherine Martin Communications Ltd	Forum Oct 15 editing
14/09/2015	4244	£280.00	E Lilley	Project Management Neighbourhood Plan Aug 2015
14/09/2015	4233	£674.40	J Parker Dutch Bulbs WS Ltd	Spring bulbs Shipston in Bloom
14/09/2015	4234	£738.00	KMS Litho Limited	Forum printing Sep 15
14/09/2015	4248	£269.59	Konica Minolta Business Solutions Ltd	Photocopier New Clark House6/6/15-2/9/15
14/09/2015	4245	£777.60	Lodders Solicitors	Legal advice Cemetery Lodge
14/09/2015	4231	£250.00	Shipston Link Ltd	Community grant 2015/16
14/09/2015	4239	£916.55	Warwickshire County Council	Pension contribution Aug 15
15/09/2015	4238	£680.72	HM Revenue & Customs	PAYE & NI Aug 15
15/09/2015	4251	£665.00	Murphy, Cllr Veronica	Deputy Mayoral allowance 2015/16
15/09/2015	4250	£1,740.00	Warner, Cllr J	Mayoral allowance 2015/16
17/09/2015	4252	£2,079.00	Lee Chadwick Solicitors	Purchase of Land at Mill St
22/09/2015	4242	£409.65	British Gas Business	Electricity New Clark House1/6/15-2/9/15
23/09/2015	4254	£12,000.00	S J Plank Builders Ltd	Sports Club Extension - stage payment 5
28/09/2015	4264	£2,523.99	Council staff	Salaries Sep 15