

Shipston Town Council

Expenditure above £250

Payment Date From 01/06/2016

Payment Date To 30/09/2016

Paid Date	Transaction	Gross	Organisation	Details
11/07/2016	4598	£732.00	KMS Litho Limited	Forum printing July 16
11/07/2016	4601	£967.81	Warwickshire County Council	Pension contribution June 16
11/07/2016	4605	£984.00	Catherine Martin Communications Ltd	Forum editing Aug 16
11/07/2016	4609	£2,838.17	Tops Plants	Shipston in Bloom summer bedding
13/07/2016	4474	£1,397.46	Npower	Electricity for Christmas lights 2015
15/07/2016	4600	£608.92	HM Revenue & Customs	PAYE & NI June 16
16/07/2016	4624	£2,985.53	Council staff	Salaries July 16
08/08/2016	4618	£732.00	KMS Litho Limited	Forum printing August 16
08/08/2016	4621	£984.00	Catherine Martin Communications Ltd	Forum editing Sep 16
08/08/2016	4637	£1,000.00	Stratford Upon Avon & District Citizens Advice Bureau	Community grant 2016/17
08/08/2016	4625	£1,141.64	Warwickshire County Council	Pension contribution July 16
15/08/2016	4626	£799.32	HM Revenue & Customs	PAYE & NI July 16
31/08/2016	4652	£2,710.65	Council staff	Salaries August 16
12/09/2016	4658	£448.80	Force 3 Security	Fire Alarm power supply replacement
12/09/2016	4663	£588.00	Playground Supplies Limited	Annual inspection x 7 playgrounds
12/09/2016	4648	£732.00	KMS Litho Limited	Forum printing September 16
12/09/2016	4662	£852.00	Landscape Matters	Neighbourhood Plan - landscape consultancy 8/4/16 - 10/6/16
12/09/2016	4655	£984.00	Catherine Martin Communications Ltd	Forum editing Oct 16
12/09/2016	4660	£1,000.00	Shipston Wool Fair	Community grant 2016/17
12/09/2016	4654	£1,014.29	Warwickshire County Council	Pension contribution August 16
12/09/2016	4647	£1,182.00	J Parker Dutch Bulbs WS Ltd	Shipston in Bloom - autumn bulbs
12/09/2016	4646	£1,400.00	Tadpole Planning	Neighbourhood Plan professional support 1/6/16 - 5/8/16
16/09/2016	4653	£649.84	HM Revenue & Customs	PAYE & NI August 16
29/09/2016	4680	£2,593.99	Council staff	Salaries September 16