

Shipston Town Council

Expenditure above £250

Payment Date From 01/06/2017
 Payment Date To 30/09/2017

Paid Date	Transaction	Gross	Organisation	Details
10/07/2017	4988	£500.00	Voluntary Action Stratford On Avon	Community grant 2017/18
10/07/2017	5009	£600.00	S Bradley	Neighbourhood Plan graphics
10/07/2017	5001	£788.00	KMS Litho Limited	Forum printing July 17
10/07/2017	4997	£1,008.33	Warwickshire County Council	Pension contribution June 17
10/07/2017	4998	£1,014.00	Catherine Martin Communications Ltd	Forum editing August 17
10/07/2017	4984	£2,772.00	Tops Plants	Shipston in Bloom - summer bedding
17/07/2017	4996	£617.72	HM Revenue & Customs	PAYE & NI June 17
28/07/2017	5028	£2,628.40	Council staff	Salaries July 2017
14/08/2017	5038	£600.00	Shipston Excelsior Football Club	Community grant 2017/18
14/08/2017	5020	£788.00	KMS Litho Limited	Forum printing August 17
14/08/2017	5030	£997.30	Warwickshire County Council	Pension contribution July 17
14/08/2017	5034	£1,000.00	Warwickshire And Northamptonshire Air Ambulance	Donation from Mayor Murphy charity fund
14/08/2017	5031	£1,014.00	Catherine Martin Communications Ltd	Forum editing September 17
14/08/2017	4874	£1,396.50	Npower	Christmas lights 2016
16/08/2017	5029	£605.52	HM Revenue & Customs	PAYE & NI July 17
17/08/2017	5041	£5,100.00	Shipston Area Flood Action Group	Community grant 2017/18
29/08/2017	5053	£2,628.20	Council staff	Salaries August 2017
11/09/2017	4873	£334.50	GAPTC	Internal audit y.e. March 17
11/09/2017	5054	£605.72	HM Revenue & Customs	PAYE & NI August 17
11/09/2017	5061	£788.00	KMS Litho Limited	Forum printing September 17
11/09/2017	5055	£997.30	Warwickshire County Council	Pension contribution August 17
11/09/2017	5058	£1,014.00	Catherine Martin Communications Ltd	Forum editing October 17
11/09/2017	5066	£1,076.64	Edge IT Systems Ltd	Finance, allotment, cemetery software 27/11/17 - 26/11/18
11/09/2017	5063	£15,000.00	Shipston Rugby Football Club Ltd	Grant for drainage works at Mayo Rd
28/09/2017	5091	£2,628.40	Council staff	Salaries September 2017