

Shipston Town Council

Expenditure above £250

Payment Date From 01/06/2018

Payment Date To 30/09/2018

| Paid Date | Transaction | Gross | Organisation | Details |
|------------|-------------|-----------|-------------------------------------|--|
| 09/07/2018 | 5462 | £5,778.00 | Stratford on Avon District Council | CCTV contribution 1/7/18 - 30/6/19 |
| 09/07/2018 | 5446 | £2,638.68 | Tops Plants | Shipston in Bloom summer bedding |
| 09/07/2018 | 5447 | £1,022.00 | Tadpole Planning | Neighbourhood Plan profession support1/1/18 - 31/5/18 |
| 09/07/2018 | 5458 | £1,014.00 | Catherine Martin Communications Ltd | Forum editing August 18 |
| 09/07/2018 | 5452 | £788.00 | KMS Litho Limited | Forum printing July 18 |
| 09/07/2018 | 5444 | £622.12 | HM Revenue & Customs | PAYE & NI June 18 |
| 25/07/2018 | 5484 | £2,703.30 | Council Staff | Salaries July 18 |
| 13/08/2018 | 5491 | £5,000.00 | Shipston Area Flood Action Group | Community grant 18/19 |
| 13/08/2018 | 5473 | £1,500.00 | Townsend Hall Management Committee | Community grant 18/19 |
| 13/08/2018 | 5495 | £1,500.00 | Shipston Wool Fair | Community grant 18/19 |
| 13/08/2018 | 5486 | £1,046.78 | Warwickshire County Council | Pension contributions July 18 |
| 13/08/2018 | 5488 | £1,014.00 | Catherine Martin Communications Ltd | Forum editing September 18 |
| 13/08/2018 | 5481 | £788.00 | KMS Litho Limited | Forum printing August 18 |
| 13/08/2018 | 5497 | £720.00 | Lawns 2 Mow | Hot pressure wash town centre pavements |
| 13/08/2018 | 5309 | £380.00 | GAPTC | Internal audit y.e. March 18 |
| 13/08/2018 | 5487 | £300.00 | NPD Design Consultants Ltd | Neighbourhood Plan publicity literature design & artwork |
| 13/08/2018 | 5475 | £250.00 | Shipston Link Ltd | Community grant 18/19 |
| 14/08/2018 | 5485 | £622.32 | HM Revenue & Customs | PAYE & NI June 18 |
| 28/08/2018 | 5525 | £2,703.50 | Council Staff | Salaries August 18 |
| 10/09/2018 | 5534 | £1,440.00 | Shipston Community First Responders | Community grant 18/19 - first drawdown |
| 10/09/2018 | 5522 | £1,386.00 | J Parker Dutch Bulbs WS Ltd | Shipston in Bloom - Spring 2019 bulbs |
| 10/09/2018 | 5527 | £1,046.78 | Warwickshire County Council | Pension contributions August 18 |
| 10/09/2018 | 5531 | £1,014.00 | Catherine Martin Communications Ltd | Forum editing October 18 |
| 10/09/2018 | 5524 | £788.00 | KMS Litho Limited | Forum printing September 18 |
| 17/09/2018 | 5526 | £622.12 | HM Revenue & Customs | PAYE & NI August 18 |
| 28/09/2018 | 5559 | £2,703.70 | Council Staff | Salaries September 18 |