

Shipston Town Council

Expenditure above £250

Payment Date From 01/07/2019

Payment Date To 30/09/2019

| Paid Date | Transaction | Net | Organisation | Details | Category |
|------------|-------------|-----------|---------------------------------------|---|-------------------|
| 08/07/2019 | 5901 | £1,305.00 | Tops Plants | Ship in Bloom - summer bedding | Grants |
| 08/07/2019 | 5903 | £1,000.00 | Townsend Hall Management Committee | Community grant 2019/20 | Grants |
| 08/07/2019 | 5907 | £550.00 | Stolwood Architects | Presentation drawing Riverside Regeneration | Bank/Professional |
| 08/07/2019 | 5909 | £326.12 | Konica Minolta Business Solutions Ltd | Copier charges 2/3/19 - 2/6/19 | New Clark House |
| 08/07/2019 | 5912 | £671.40 | Tops Plants | Ship in Bloom - summer bedding | Grants |
| 08/07/2019 | 5913 | £788.00 | KMS Litho Limited | Forum printing July 19 | Publicity |
| 08/07/2019 | 5914 | £2,758.24 | WPS Insurance Brokers | STC insurance premium 1/7/19 - 30/6/20 | Bank/Professional |
| 08/07/2019 | 5916 | £1,500.00 | Shipston Wool Fair | Community grant 2019/20 | Grants |
| 08/07/2019 | 5920 | £770.72 | HM Revenue & Customs | PAYE & NI June 2019 | Payroll |
| 08/07/2019 | 5921 | £1,169.54 | Warwickshire County Council | Pension contributions June 2019 | Payroll |
| 08/07/2019 | 5926 | £845.00 | Catherine Martin Communications Ltd | Forum editing August 19 | Publicity |
| 08/07/2019 | 5940 | £6,947.00 | Stratford on Avon District Council | CCTV annual contribution 1/7/19 - 30/6/20 | Agency/Contracts |
| 08/07/2019 | 5927 | £5,280.00 | Lawns 2 Mow | Town Grounds maintenance & Cleansing | Agency/Contracts |
| 29/07/2019 | 5957 | £2,854.69 | Council Staff | Salaries July 2019 | Payroll |
| 29/07/2019 | 5959 | £1,169.54 | Warwickshire County Council | Pension contributions July 2019 | Payroll |
| 12/08/2019 | 5798 | £800.00 | PKF Littlejohn LLP | ACCRUAL External audit y.e. March 19 | Bank/Professional |
| 12/08/2019 | 5963 | £788.00 | KMS Litho Limited | Forum printing August 19 | Publicity |
| 12/08/2019 | 5968 | £1,000.00 | Lodders Solicitors | Ridgeway - S106 agreement legal services | Bank/Professional |
| 12/08/2019 | 5969 | £845.00 | Catherine Martin Communications Ltd | Forum editing September 19 | Publicity |
| 12/08/2019 | 5965 | £5,320.00 | Lawns 2 Mow | Town Grounds maintenance & Cleansing | Agency/Contracts |
| 15/08/2019 | 5958 | £770.72 | HM Revenue & Customs | PAYE & NI July 2019 | Payroll |
| 31/08/2019 | 5984 | £3,314.82 | Council Staff | Salaries August 2019 | Payroll |
| 09/09/2019 | 5988 | £5,480.00 | Lawns 2 Mow | Town Grounds maintenance & Cleansing | Agency/Contracts |
| 12/09/2019 | 5978 | £788.00 | KMS Litho Limited | Forum printing Sept 19 | Publicity |
| 16/09/2019 | 5985 | £770.72 | HM Revenue & Customs | PAYE & NI August 2019 | Payroll |
| 16/09/2019 | 5986 | £1,313.64 | Warwickshire County Council | Pension contributions August 2019 | Payroll |
| 18/09/2019 | 6012 | £805.00 | Newsquest Media Group | Town Clerk vacancy advert | Publicity |
| 19/09/2019 | 5987 | £845.00 | Catherine Martin Communications Ltd | Forum editing October 19 | Publicity |
| 29/09/2019 | 6027 | £2,885.84 | Council Staff | Salaries September 2019 | Payroll |