

# Shipston Town Council

## Expenditure above £250

Payment Date From 01/01/2019

Payment Date To 31/03/2019

Paid Date	Transaction	Net of VAT	Organisation	Details
14/01/2019	5674	£355.00	Bruce Eastabrook Plumbing & Heating	New Clark House Heater and boiler service
14/01/2019	5673	£390.00	Avon Planning Services	Planning training & support
14/01/2019	5669	£651.00	HM Revenue & Customs	PAYE & NI December 18
14/01/2019	5684	£788.00	KMS Litho Limited	Forum printing January 19
14/01/2019	5678	£845.00	Catherine Martin Communications Ltd	Forum editing February 19
14/01/2019	5679	£1,121.49	Warwickshire County Council	Pension contributions December 18
14/01/2019	5691	£5,250.50	MKM Electrical Engineering	Festive lights 2018 - connect, disconnect, store
14/01/2019	5681	£5,780.00	Lawns 2 Mow	Town grounds cleansing & maintenance December 18
29/01/2019	5706	£2,806.09	Council Staff	Salaries January 2019
11/02/2019	5715	£500.00	Smith Inspection & Consultancy Limited	Annual playground inspection x 7
11/02/2019	5713	£788.00	KMS Litho Limited	Forum printing February 19
11/02/2019	5720	£845.00	Catherine Martin Communications Ltd	Forum editing March 19
11/02/2019	5717	£5,060.00	Lawns 2 Mow	Town grounds cleansing & maintenance January 19
15/02/2019	5707	£650.80	HM Revenue & Customs	PAYE & NI January 19
15/02/2019	5708	£1,093.01	Warwickshire County Council	Pension contributions January 19
28/02/2019	5736	£2,805.89	Council Staff	Salaries February 2019
11/03/2019	5748	£283.00	John Lyne Home Improvements Limited	Shipston in Bloom - potting compost
11/03/2019	5743	£788.00	KMS Litho Limited	Forum printing March 19
11/03/2019	5749	£845.00	Catherine Martin Communications Ltd	Forum editing April 19
11/03/2019	5750	£5,020.00	Lawns 2 Mow	Town grounds cleansing & maintenance February 19
15/03/2019	5737	£943.97	HM Revenue & Customs	PAYE & NI February 19
15/03/2019	5738	£1,093.01	Warwickshire County Council	Pension contributions February 19
31/03/2019	5774	£2,805.89	Council Staff	Salaries March 2019