

Paid Expenditure over £250.00 Oct - Dec

Start of year 01/04/20

Shipston Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BT021020JPD B	02/10/20	6335	£1,050.00	Donat	J Parker Dutch Bulbs WS Ltd	SHIPSTON IN BLOOM - 7,500 King Alfred daffodil bulbs 9075
BT021020IC	02/10/20	6363	£500.00	Civic	Cllr Ian Cooper	Deputy Mayor allowance 2020-2021 9050/4
DD161020WP	16/10/20	6387	£534.48	NCH	Water Plus	NCH water 10/06/20- 01/10/20 9170
BP161020L2M	20/10/20	6349	£5,280.00		Lawns 2 Mow	Town contract September 2020 9100
BP161020TAL A	20/10/20	6355	£775.00	Publi	Talacom Limited	Forum Editing - October 2020 9040/1
BP131120KM S	13/11/20	6366	£633.00	Publi	KMS Litho Limited	Forum printing October 2020 9040/2
BP131120L2M	13/11/20	6383	£5,360.00		Lawns 2 Mow	Town contract October 2020 9100
BP131120TAL A	13/11/20	6386	£775.00	Publi	Talacom Limited	Forum Editing - November 2020 9040/1
BP131120TOP S	13/11/20	6388	£252.00	Donat	Tops Plants	SHIPSTON IN BLOOM - Various plants 3030
BP131120KM S	13/11/20	6390	£633.00	Publi	KMS Litho Limited	Forum printing November 2020 9040/2
BP161020G&L S	20/11/20	6347	£16,349.00	Maint	Groundwork & Leisure Services Ltd	Supply and lay new surface - Sports Club repair 3040
BP181220PKF	18/12/20	6226	£1,000.00	Bank	PKF Littlejohn LLP	External audit 2019/20 9150
BT181220CCT	18/12/20	6395	£427.00	Commu	Crocker's Christmas Trees	40 x 4ft and 1 x 6ft Christmas trees for the town 3015
BP181220L2M	18/12/20	6411	£5,000.00		Lawns 2 Mow	Town contract November 2020 9100
BP181220TAL A	18/12/20	6443	£775.00	Publi	Talacom Limited	Forum Editing - December 2020 9040/1
BP181220KM S	18/12/20	6451	£633.00	Publi	KMS Litho Limited	Forum printing December 2020 9040/2
BT181220SBC	18/12/20	6499	£500.00	Donat	Shipston Bowls Club	Community Grant 2020-2021 9075