

# Paid Expenditure over £250.00 Apr - Jun

Start of year 01/04/20

Shipston Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BP140420L2M	21/04/20	6204	£5,150.00		Lawns 2 Mow	Town contract March 2020 & other maintenance 9100
BP14042020	22/04/20	6199	£1,400.00	Maint	Street Services (UK) Ltd	Installation of keep fit equipment at Sports Club- London Road 4080
BP140420KMS	22/04/20	6210	£505.00	Publi	KMS Litho Limited	Forum printing April 2020 9040/2
BP150520SD	27/05/20	6232	£5,738.50	NCH	Stratford on Avon District Council	Rates New Clark Hse Apr 20 - Mar 21 9135
BP150520SD	27/05/20	6233	£1,452.68	Cemet	Stratford on Avon District Council	Rates Cemetery April 20 - Mar21 9165
BP150520WALC	27/05/20	6237	£953.00		WALC	Annual Subscription 2020/21 9030
BP150520SD	27/05/20	6238	£3,123.20	Clark	Stratford on Avon District Council	Rates Clark Hse Apr 20 - Mar 21 7010
BP150520KMS	27/05/20	6244	£668.00	Publi	KMS Litho Limited	Forum printing May 2020 9040/2
BP220520L2M	27/05/20	6247	£5,240.00		Lawns 2 Mow	Town contract April 2020 & other maintenance 9100
BP220520TALA	27/05/20	6251	£775.00	Publi	Talacom Limited	Forum Editing - May 2020 9040/1
BP120620KMS	12/06/20	6258	£557.00	Publi	KMS Litho Limited	Forum printing June 2020 9040/2
BP120620L2M	12/06/20	6259	£5,240.00		Lawns 2 Mow	Town contract May 2020 9100
BP120620TALA	12/06/20	6262	£775.00	Publi	Talacom Limited	Forum Editing - June 2020 9040/1
DD230620NP	23/06/20	6431	£261.83	Clark	Npower	Electricity at Clark House 7120