

Paid Expenditure over £250.00 Jan - Mar

Start of year 01/04/20

Shipston Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BP150121KMS	15/01/21	6437	£633.00	Publi	KMS Litho Limited	Forum printing January 2021 9040/2
BP150121TOPS	15/01/21	6439	£270.00	Donat	Tops Plants	SHIPSTON IN BLOOM - Hanging baskets for town centre displays 3030
BP150121L2M	15/01/21	6452	£5,000.00		Lawns 2 Mow	Town contract December 2020 9100
BP150121TALA	15/01/21	6630	£775.00	Publi	Talacom Limited	Forum Editing - January 2021 9040/1
BP120221TALA	12/02/21	6518	£775.00	Publi	Talacom Limited	Forum Editing - February 2021 9040/1
BP120221SYC	12/02/21	6519	£1,500.00	Donat	Shipston Youth Club	Community Grant 2020-2021 9075
BP120221EDGE	12/02/21	6525	£1,204.20	NCH	Edge IT Systems Ltd	Epitaph and AdvantEDGE online 5 year contract 27/11/20 - 26/11/21 9025
BP120221KMS	12/02/21	6526	£633.00	Publi	KMS Litho Limited	Forum printing February 2021 9040/2
BP120221SC	12/02/21	6533	£2,500.00	Donat	Shipston-on-Stour Cricket Club	Community Grant Award 2020 - 2021 9075
BP120221L2M	12/02/21	6549	£6,341.00		Lawns 2 Mow	Town contract January 2021 9100
BP120321TALA	12/03/21	6546	£775.00	Publi	Talacom Limited	Forum Editing - March 2021 9040/1
BP120321L2M	12/03/21	6550	£5,170.00		Lawns 2 Mow	Town contract February 2021 9100
BP120321KMS	12/03/21	6553	£633.00	Publi	KMS Litho Limited	Forum printing March 2021 9040/2
DD220321SS	22/03/21	6645	£258.95	NCH	SSE Southern Electric	Gas NCH 20.11.20 - 01.03.21 Quarter 4 (esrimated reading) 9170
Contra 6227	31/03/21	6227	£407.40	Donat	Ball Colegrave Ltd	Shipston in Bloom summer bedding 3030