

# Paid Expenditure over £250.00 Jul - Sep

Start of year 01/04/20

Shipston Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BP170720SIS 1	17/07/20	6228	£500.00	Maint	Seagrave Inspection Services Ltd	Inspection of seven play areas in Shipston-on-Stour and providing associated reports. 4075
BP170720ACL	17/07/20	6263	£2,250.00	NCH	Astech Consultants Ltd	CMIS lite annual support charge 2020-2021 9030
BP170720L2M	17/07/20	6266	£5,310.00		Lawns 2 Mow	Town contract June 2020 9100
BP170720SIS	17/07/20	6275	£320.00	Maint	Seagrave Inspection Services Ltd	Re-certification of L2M routine play inspector 4075
BP170720DC BL1	17/07/20	6276	£595.00	Emerg	DCBL	Service of notice on travellers Mayo Rd 9230
BP170720DC BL2	17/07/20	6277	£1,250.00	Emerg	DCBL	Execution of Writ of Possession on 25.6.20 Mayo Rd rec 9230
BP170720SD	17/07/20	6278	£6,947.00	Commu	Stratford on Avon District Council	CCTV monitoring annual contribution 9270
BP170720TOP S	17/07/20	6279	£1,992.90	Donat	Tops Plants	SHIPSTON IN BLOOM - Various plants 3030
BP170720TAL A	17/07/20	6281	£775.00	Publi	Talacom Limited	Forum Editing - July 2020 9040/1
BP170720KM S	17/07/20	6284	£672.00	Publi	KMS Litho Limited	Forum printing July 2020 9040/2
DD290720NP	29/07/20	6421	£300.00	Commu	Npower	Electricity Unmetered - Xmas Lights 2019 3015
BT040820WP S	04/08/20	6307	£2,801.72	NCH	WPS Insurance Brokers	STC insurance premium 1/7/2020 - 30/6/2021 2015
BT130820HM RC	13/08/20	6230	£23,654.83		HM Revenue & Customs	Repayment of Incorrect VAT reclaim 9251
BT130820CAS W	13/08/20	6236	£800.00	Donat	Citizens Advice South Warks	Community Grant 20/21 9075
BT130820VAS A	13/08/20	6446	£500.00	Donat	Voluntary Action Stratford On Avon	Community Grant 2020-2021 9075
BT130820STC	13/08/20	6447	£1,000.00	Donat	Shipston Town Band	Community Grant 2020-2021 9075
BT130820SP	13/08/20	6448	£2,000.00	Donat	Shipston Proms	Community Grant 2020-2021 9075
BT130820WF	13/08/20	6457	£1,500.00	Donat	Shipston Wool Fair	Community Grant 2020/21 9075
BT130820SSC TS	13/08/20	6470	£1,000.00	Donat	Shipston Sports Club Tennis Section	Community Grant 2020-2021 9075
BP140820KM S	14/08/20	6304	£672.00	Publi	KMS Litho Limited	Forum printing August 2020 9040/2
BP140820L2M	14/08/20	6305	£5,405.00		Lawns 2 Mow	Town contract July 2020 9100

# Paid Expenditure over £250.00 Jul - Sep

Start of year 01/04/20

Shipston Town Council

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>	
BP140820TAL A	14/08/20	6306	£775.00	Publi	Talacom Limited	Forum Editing - August 2020	9040/1
BT080920TG	08/09/20	6229	£350.00	Bank	Trevor Gill	Internal audit 2019/20	9150
BP180920KM S	18/09/20	6321	£672.00	Publi	KMS Litho Limited	Forum printing September 2020	9040/2
BP180920TAL A	18/09/20	6324	£775.00	Publi	Talacom Limited	Forum Editing - September 2020	9040/1
BP140920L2M	18/09/20	6328	£5,280.00		Lawns 2 Mow	Town contract August 2020	9100
BT180920SS	18/09/20	6367	£2,500.00	Civic	Cllr Sheelagh Saunders	Mayor's allowance 2020	9050/3