

Paid Expenditure over £250.00 Sep - Dec

Start of year 01/04/19

Shipston Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BP09.09.19L2 M	09/09/19	5988	£5,480.00		Lawns 2 Mow	Town contract August 19 & other maintenance 9105
BP 12/09/19 - KMS	12/09/19	5978	£788.00	Publi	KMS Litho Limited	Forum printing Sept 19 9040/2
DC180919NQ	18/09/19	6012	£805.00	NCH	Newsquest Media Group	Town Clerk vacancy advert 9005
BP 19.09.19 CMC	19/09/19	5987	£845.00	Publi	Catherine Martin Communications Ltd	Forum editing October 19 9040/1
BT081019TC	08/10/19	6041	£670.49	Civic	Tina Cook	Transfer of balance from Mayoress' lunch 9050/1
BP141019SH	14/10/19	5996	£389.40	NCH	Herald Publishing	Adverts in Herald and Midweek - Town Clerk vacancy 9005
BP141019Edg e	14/10/19	6004	£968.60	NCH	Edge IT Systems Ltd	Epitaph & AdvantEDGE online 5 year contract 27/11/19 - 26/11/20 9025
BP141019KM S	14/10/19	6010	£788.00	Publi	KMS Litho Limited	Forum printing Oct 19 9040/2
BP141019L2M	14/10/19	6022	£5,380.00		Lawns 2 Mow	Town contract September 19 & other maintenance 9100
BP141019CM C	14/10/19	6023	£845.00	Publi	Catherine Martin Communications Ltd	Forum editing November 19 9040/1
BP181019SIB	18/10/19	6005	£1,296.00	Donat	J Parker Dutch Bulbs WS Ltd	800 Daffodil Bulbs for Shipston in Bloom 3030
BP111119WC T	15/11/19	6053	£416.67	Commu	Warwickshire Christmas Trees	Town Christmas trees x 42 3015
BP111119KM S	15/11/19	6058	£878.00	Publi	KMS Litho Limited	Forum printing Nov 19 9040/2
BP111119L2M	15/11/19	6060	£5,240.00		Lawns 2 Mow	Town contract October 19 & other maintenance 9100
BP111119CM C	15/11/19	6065	£845.00	Publi	Catherine Martin Communications Ltd	Forum editing December 19 9040/1
BP091219KBT	12/12/19	6096	£260.00	Maint	Keep Britain Tidy	Dog Fouling Signs and Bin Stickers 4085
BP111119HA GS	13/12/19	6038	£3,896.40	Maint	HAGS	Fitness equipment - Sports Club 4080
BP091219KM S	13/12/19	6077	£878.00	Publi	KMS Litho Limited	Forum printing Dec 19 9040/2
BP091219CM C	13/12/19	6085	£845.00	Publi	Catherine Martin Communications Ltd	Forum editing January 2020 9040/1
BP091219L2M	13/12/19	6086	£5,575.00		Lawns 2 Mow	Town contract November 19 & other maintenance 9100

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BP091219L2M	13/12/19	6092	£1,132.00	Emerg	Lawns 2 Mow	Flooding services
						9205