List of Payments made between 01/04/2020 and 30/04/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2020	British Telecom	DDR	100.58		2 x Clerks Phone
01/04/2020	Entanet International Ltd	DDR	53.69		Broadband TH
03/04/2020	Groundforce Ltd	008019	840.00		008019
08/04/2020	Peninsula Business Services Lt	DD	21.60		EAP
14/04/2020	Groundforce Ltd	DDR	729.00		DDR
14/04/2020	Opus Energy	DDR	946.28		Gas TH
15/04/2020	Shropshire Council	DDR	858.75		Rates 20/21
23/04/2020	PG Skips Ltd	008020	75.17		008020
23/04/2020	PG Skips Ltd	008021	65.57		008021
23/04/2020	David Preston	008022	700.00		008022
23/04/2020	E.on Energy Solutions Ltd	008023	261.18		008023
23/04/2020	NABMA	008024	358.00		008024
24/04/2020	All Together Ellesmere	008025	60.00		008025
24/04/2020	Ellesmere Men in Sheds	008026	200.00		008026
24/04/2020	Ellesmere Youth Project	008027	100.00		008027
24/04/2020	Ellesmere Sculpture Initiative	008028	100.00		008028
24/04/2020	Ellesmere Bowling Club	008029	200.00		008029
24/04/2020	Fizzgigs	00031	200.00		00031
24/04/2020	2nd Ellesmere Brownies	008032	250.00		008032
24/04/2020	Ellesmere In Bloom Committee	008033	250.00		008033
24/04/2020	Oswestry Community Action	008034	250.00		008034
24/04/2020	Ellesmere Town Scout Group	008035	250.00		008035
27/04/2020	EE & T-Mobile	DDR	23.08		Clerks Mobile
27/04/2020	ADMINISTRATION	FASTERPAY	665.89		ADMINISTRATION
27/04/2020	ADMINISTRATION	FASTERPAY	278.57		ADMINISTRATION
27/04/2020	ADMINISTRATION	FASTERPAY	520.15		ADMINISTRATION
27/04/2020	ADMINISTRATION	FASTERPAY	335.62		ADMINISTRATION
27/04/2020	ADMINISTRATION	FASTERPAY	1,133.07		ADMINISTRATION
27/04/2020	ADMINISTRATION	FASTERPAY	712.26		ADMINISTRATION
27/04/2020	ADMINISTRATION	FASTERPAY	118.98		ADMINISTRATION
27/04/2020	ADMINISTRATION	FASTERPAY	278.57		ADMINISTRATION
27/04/2020	ADMINISTRATION	FASTERPAY	2,156.84		ADMINISTRATION
29/04/2020	Shrops Assoc of Local Councils	008036	1,527.63		008036
29/04/2020	Shropshire Council	008037	1,596.80	008037	Shropshire Council
30/04/2020	Peninsula Business Services Lt	DDR	208.39		Business Safe / Employment Ser

Total Payments 16,425.67