List of Payments made between 01/05/2020 and 31/05/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/05/2020	British Telecom	DDR	103.44		Telephone TH
04/05/2020	Entanet International Ltd	DDR	53.69		Broadband TH
04/05/2020	Peninsula Business Services Lt	DDR	21.60		EAP
06/05/2020	Shropshire Council Pensions	008102	700.00	008102	Annual Deficit
06/05/2020	Paperstone Ltd	008101	59.96	008101	Stationery
06/05/2020	PG Skips Ltd	008038	54.98	008038	TH Skip
06/05/2020	Groundforce Ltd	008040	1,275.00	008040	Garden Services TH
06/05/2020	Technical Services Shrops Ltd	008039	1,972.92	008039	Annual CCTV Maint
11/05/2020	British Gas	DDR	2,053.26	DDR	British Gas TH
11/05/2020	Ricoh UK Ltd	DDR	330.26		Clerks Printer
13/05/2020	Healthmatic	008104	2,535.00	008104	Cleaning Public Toilets Cross
13/05/2020	RBS Software	008103	636.00	008103	Annual Support & Maintenace
13/05/2020	Opus Energy	DDR	689.33		Gas TH
14/05/2020	Paperstone Ltd	008105	140.92	008105	Stationery
14/05/2020	Groundforce Ltd	DDR	729.00	DDR	Grounds Maint TH
15/05/2020	Shropshire Council	DDR	861.00		Rates for TH
18/05/2020	Ellesmere In Bloom Committee	008107	50.00	008107	Ellesmere In Bloom Grant
26/05/2020	EE & T-Mobile	DDR	23.08		TH Clerks Mobile
27/05/2020	ADMINISTRATION	FASTERPAY	2,238.78		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	665.89		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	563.85		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	278.57		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	492.13		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	647.88		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	109.91		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	278.57		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	1,133.07		ADMINISTRATION
27/05/2020	ADMINISTRATION	FASTERPAY	1,260.05		Pension Payment
28/05/2020	RBS Software	008106	672.00	008105	year end closedown
28/05/2020	Border Janitorial Supplies	008109	333.67	008109	Cleaning Products
28/05/2020	Miss Joanne Butterworth	008108	11.99	008108	Reimbursement for ZOOM

Total Payments 20,975.80