

## Town Council Current A/c

## List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	Groundforce Ltd	SO	1,275.00		Gardening Contract
03/08/2020	British Telecom	DDR	103.44		Telephone
04/08/2020	Express Pest Control	008136	450.00	008136	One Year Pest Control Contract
04/08/2020	Amazon Payments Europe SCA	008137	15.71	008137	Covid Signs
04/08/2020	CPC	008139	49.50	008139	Covid Tape
04/08/2020	Smith of Derby Ltd	0108140	264.00	008140	Service to TH Clock
04/08/2020	Paperstone Ltd	008141	280.65	008141	Stationery
04/08/2020	TG Builders Merchants	008142	34.73	008142	Sugar Soap & Cable Ties
04/08/2020	Border Janitorial Supplies	0008143	121.32	008143	Clening Supplies
04/08/2020	PG Skips Ltd	008144	104.80	008144	Skip Hire MH
04/08/2020	Parish Online	008138	192.00		Subscription
04/08/2020	Paperstone Ltd	008141A	-15.58		Notice Board Returned
05/08/2020	Paul Ashby Locksmith	008145	90.00	008145	Faulty lock TH
05/08/2020	Initial Washroom Hygiene Ltd	008147	1,004.54	008147	Contract for TH & Cross St
05/08/2020	Peninsula Business Services Lt	DDR	21.60		EAP Services
07/08/2020	Ricoh UK Ltd	DDR	208.26		Clerks Printer
13/08/2020	Opus Energy	DDR	448.62		TH Gas
14/08/2020	Groundforce Ltd	SO	729.00		Grounds Maintenance
17/08/2020	Shropshire Council	DDR	861.00		Rates TH
17/08/2020	British Gas	DDR	1,550.79		Electric TH
20/08/2020	ADMINISTRATION	FASTERPAY	1,356.25		Administration
24/08/2020	Miss Joanne Butterworth	008148	14.97	008148	Exps
24/08/2020	PG Skips Ltd	008149	1.17	008149	Incorrect VAT charged inv195
24/08/2020	Shropshire Council	008150	5,229.27		Various items
25/08/2020	Ricoh UK Ltd	008154	208.26		Printer Costs
25/08/2020	T J Wells Carpentry	008153	40.00		Repair to door frame Cross St
25/08/2020	Total Boilers Ltd	008151	216.00		Annual service
26/08/2020	Shropshire Council	008157	180.00		Premises Licence
26/08/2020	TG Builders Merchants	008156	7.26		Tape measure
26/08/2020	TG Builders Merchants	008155	10.62		Sugar Soap
26/08/2020	EE & T-Mobile	DDR	23.08		Clerk's mobile
27/08/2020	ADMINISTRATION	FASTERPAY	1,248.43		Administration
27/08/2020	ADMINISTRATION	FASTERPAY	5,497.23		Administration
28/08/2020	Paperstone Ltd	008163	22.35	008163	Stationery
<b>Total Payments</b>			<u>21,844.27</u>		