

## Town Council Current A/c

## List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Peninsula Business Services Lt	DDR	123.19	DDR	Employment Services
01/09/2020	Peninsula Business Services Lt	DDR	85.20	DDR	Business Safe
01/09/2020	Groundforce Ltd	SO	1,275.00	SO	Gardening Services Contract
02/09/2020	British Telecom	DDR	103.81	DDR	Telephone
03/09/2020	Bowenson & Watson	FASTERPAY	-82.50		Inv incorrectly entered
03/09/2020	Bowenson & Watson	FASTERPAY	82.50		Management Fee
04/09/2020	Ricoh UK Ltd	DDR	72.55	DDR	Clerks Printer
08/09/2020	Peninsula Business Services Lt	DDR	21.60	DDR	EAP
09/09/2020	Entanet International Ltd	DDR	53.69	DDR	Broadband
14/09/2020	Opus Energy	DDR	456.24	DDR	TH Gas
14/09/2020	Public Works Loan Board	DDR	541.44		Loan Repayment
14/09/2020	Groundforce Ltd	SO	729.00		Grounds Maint Contract
15/09/2020	Shropshire Council	008162	1,466.87	008162	Joint Energy Costs
15/09/2020	Shrops Assoc of Local Councils	008164	300.00	008164	Be a better councillor Trainin
15/09/2020	Waterplus	008158	6.87	008158	Water Cross St Toilets
15/09/2020	Border Janitorial Supplies	008160	125.38	008160	Cleaning Materials
15/09/2020	Paperstone Ltd	008159	43.09	008159	Stationery
15/09/2020	PG Skips Ltd	008161	68.20	008161	Skip Collection MH
15/09/2020	Shropshire Council	DDR	861.00	DDR	Council Rates TH
21/09/2020	HM Revenue & Customs	FASTERPAY	1,256.54	Fasterpay	ADMINISTRATION
24/09/2020	Miss Joanne Butterworth	008166	11.99	008166	Reimbursement for zoom
24/09/2020	TG Builders Merchants	008167	9.02	008167	Yellow surveyline
24/09/2020	Egerton Tree Care	008165	456.00	008165	Removal of tree
25/09/2020	Shropshire Council Pensions	FASTERPAY	1,492.09	Fasterpay	ADMINISTRATION
25/09/2020	ADMINISTRATION	FASTERPAY	6,181.44	Fsterpay	ADMINISTRATION
28/09/2020	Border Janitorial Supplies	008168	48.05	008168	Cleaning Materials
28/09/2020	Amazon Payments Europe SCA	008169	103.20	008169	Various
28/09/2020	EE & T-Mobile	DDR	23.08	DDR	Clerks Mobile
30/09/2020	Peninsula Business Services Lt	DDR	123.19	DDR	Employment Services
30/09/2020	Peninsula Business Services Lt	DDR	85.20	DDR	Business Safe
30/09/2020	Public Works Loan Board	DDR	2,411.67		Public Works Loan

<b>Total Payments</b>	<b>18,534.60</b>
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