Ellesmere Town Council 2021/22

Town Council Current A/c

List of Payments made between 01/03/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2021	Unity Trust Current Account	FasterPay	50,000.00		Transfer to new bank current
01/03/2021	Groundforce Ltd	SO	1,275.00		Gardening Services Contract
01/03/2021	Peninsula Business Services Lt	DD	123.19		Employment Services
01/03/2021	Peninsula Business Services Lt	DD	85.20		Business Safe
03/03/2021	EE & T-Mobile	DD	22.80		Clerks Mobile
04/03/2021	British Telecom	DD	140.96		Telephones TH
04/03/2021	HM Revenue & Customs	FASTERPAY	1,089.91		ADMINSTRATION
18/03/2021	HM Revenue & Customs	FASTERPAY	1,156.05		ADMINSTRATION
31/03/2021	Unity Trust Current Account	Bal Transf	30,088.00		Balance Transfer
		Total Payments	83,981.11		