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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/01/2021	Reliant UK Ltd	007988	-45.00		Cheque lost
04/01/2021	Greening Campaign	008220	50.00		Phse 1 Greening Campaign
04/01/2021	Paperstone Ltd	008218	15.01		Stationery
04/01/2021	Barlows (UK) Ltd	008042	270.31		Emergency Light Main Hall
04/01/2021	Central Fire Control	008041	234.00		Staff Training - Fire
04/01/2021	Reliant UK Ltd	008044	45.00		IT Support
04/01/2021	Amazon Payments Europe SCA	008043	25.45		Stationery
04/01/2021	British Telecom	DD	103.44	Telephone TH	British Telecom
04/01/2021	Groundforce Ltd	SO	1,275.00		Gardening Services
05/01/2021	Paul Goulbourne	008045	800.00		Mayors Allowance
05/01/2021	Entanet International Ltd	DD	53.69		Broadband TH
06/01/2021	Peninsula Business Services Lt	DD	21.60		EAP Services
07/01/2021	Unity Trust Current Account	008047	500.00		Opening Cheque
12/01/2021	Opus Energy	DD	106.09		Electricity TH
13/01/2021	PG Skips Ltd	008048	85.25		Skips at MH
13/01/2021	Healthmatic	008051	2,535.00		Cleaning PC Cross St
13/01/2021	The New Saints FC Foundation	008050	540.60		Stage1 Ellesmere Youth Project
13/01/2021	TG Builders Merchants	008049	19.98		Hose Connector
13/01/2021	Opus Energy	DD	734.28		Gasd TH
14/01/2021	Groundforce Ltd	SO	729.00		Grounds Maint Cont
15/01/2021	Shropshire Council	DD	861.00		TH Rates
18/01/2021	Waterplus	008211	-218.10		Cheque lost in post
18/01/2021	Lite Ltd	008212	-2,649.60		Cheque lost in post
18/01/2021	SLCC	008210	-234.00		Cheque lost in post
18/01/2021	SLCC	008055	234.00		Full Membership -J Butterworth
18/01/2021	Lite Ltd	008053	2,649.60		Christmas Lighting 1/2
18/01/2021	Waterplus	008054	218.10		Cross Street Toilets
18/01/2021	Miss Joanne Butterworth	008052	11.99		Zoom Subscription
21/01/2021	British Gas	008056	484.13		Electricity TH
21/01/2021	Technical Services Shrops Ltd	008057	172.50		Call out to cctv PC
21/01/2021	Scottish Power	008058	229.82		Christmas Lights Elec
21/01/2021	HM Revenue & Customs	FASTERPAY	1,231.20		Administration
21/01/2021	Scottish Power	008058	-229.82		Chq lost in post
27/01/2021	All Together Ellesmere	008207	-80.00		Chq lost in post
27/01/2021	Groundforce Ltd	008208	-96.00		Chq lost in post
27/01/2021	All Together Ellesmere	008059	80.00		Clening MH Nov
27/01/2021	Groundforce Ltd	008060	96.00		Filling of water butts
27/01/2021	JDH Business	008062	1,200.00		Data Protection Services 20/21
27/01/2021	Healthmatic	008061	2,535.00		Clening Cross St PC July 20
27/01/2021	ADMINISTRATION	FASTERPAY	6,058.13		ADMINISTRATION
27/01/2021	Shropshire Council Pensions	FASTERPAY	1,396.33		Administration
28/01/2021	Lite Ltd	008063	3,942.00		Christmas Lights 2/2
01/02/2021	Groundforce Ltd	SO	1,275.00		Gardening Services Contract
01/02/2021	Peninsula Business Services Lt	DD	85.20		BusinessSafe
01/02/2021	Peninsula Business Services Lt	DD	123.19		Employment Services
01/02/2021	British Telecom	DD	109.11		Telephone TH
01/02/2021	EE & T-Mobile	DD	22.80		Clerks Mobile

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/02/2021	Entanet International Ltd	DD	53.69		Broadband
05/02/2021	Peninsula Business Services Lt	DD	21.60		EAP Services
08/02/2021	Information Commissioners Offi	008064	40.00		GDPR Renewal Fee
12/02/2021	Opus Energy	DD	558.38		Electricity TH
12/02/2021	Ricoh UK Ltd	DD	258.20		Clerks Printer
15/02/2021	All Together Ellesmere	008065	120.00		Cleaning MH
15/02/2021	Technical Services Shrops Ltd	008066	571.44		Install New Hard Drive
15/02/2021	JDH Business	008067	428.40		Intrim Audit 20/21
15/02/2021	PG Skips Ltd	008068	68.20		Skip Hire MH
15/02/2021	Groundforce Ltd	SO	729.00		Grounds Maint Contract
15/02/2021	Opus Energy	DD	711.44		Gas TH
17/02/2021	Scottish Power	008069	229.82		Christmas Lighting Elec
22/02/2021	Shropshire Council	008070	421.51		Joint Energy Costs Jan-Mar
22/02/2021	Shropshire Council	008071	1,466.87		Joint Energy Costs Oct-Dec 20
22/02/2021	Miss Joanne Butterworth	008072	11.99		Zoom
26/02/2021	ADMINISTRATION	FASTERPAY	6,017.99		ADMINSTRATION
26/02/2021	Shropshire Council Pensions	FASTERPAY	1,390.49		ADMINISTRATION
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	124,686.41		