

**Tenbury Town Council****Payments over £100 - March 2021**

<b>Ref:</b>	<b>Payee Name</b>	<b>Date Paid</b>	<b>Net £:p</b>	<b>VAT £:p</b>	<b>Total £:p</b>	<b>Transaction Details</b>
2021288	Opus Energy Limited	01/03/2021	118.14	5.91	124.05	Electricity - Pump Rooms (12.01.21 - 10.02.21)
2021289	Barclaycard Commercial	01/03/2021	118.12	14.33	132.45	Mobile Topup/Stationery/Ferefreshments/Ink
2021290	Mr C Bunn	04/03/2021	231.00		231.00	Lengthsman - (Period: February 2021)
2021292	Environmental Solutions Limited	04/03/2021	4,256.00	851.20	5,107.20	Removal of Contaminated Tiles - Pavilion
2021293	Ionic Surveying Consultants Ltd.	04/03/2021		5,094.10	5,094.10	Regal Flood Works - VAT only
2021294	Paperstation Limited	04/03/2021	118.85	23.77	142.62	Paper/Punch Pockets/Storage Boxes
2021295	Opus Energy Limited	04/03/2021	373.43	74.69	448.12	Gas - The Pump Rooms (Period:20.01.21-16.02.21)
2021297	Haven Power Limited	15/03/2021	161.76	31.44	193.20	Electricity Footway Lighting - (Period: 01.02.21-28.02.21)
2021299	Arrow County Supplies Ltd.	25/03/2021	195.71	39.14	234.85	Soap Dispensers/Hand Soap/Gel/Masks/Wipes/Refuse Bags
2021299	Arrow County Supplies Ltd.	25/03/2021	163.79	32.76	196.55	Mopping Kit/Mop Heads/Multi-purpose Surface Cleaner
2021300	G E Bright Electrical Ltd.	25/03/2021	124.99	25.00	149.99	Larder Fridge - The Pump Rooms
2021301	John Finch Computers Ltd.	25/03/2021	1,568.40	313.68	1,882.08	Microsoft Office 365/Support & Maintenance Plan
2021303	Highground Maintenance Ltd.	25/03/2021	397.11	79.42	476.53	Maintenance of Bowling Green - (Period: February 2021)
2021304	Plas Lime & Co.	25/03/2021		3,534.12	3,534.12	Pump Rooms Flood Works - VAT only
2021305	Tallis Amos Group Limited	25/03/2021	1,509.10	104.19	1,613.29	Repairs to Bowling Green Mower
2021306	Unifire & Security Limited	25/03/2021	95.00	19.00	114.00	Maintenance of Fire Alarm & Emergency Lighting (Pump Rooms)
2021308	Worcestershire Telecare Ltd.	25/03/2021	193.48	38.70	232.18	Charges for Lone Worker Devices (Period: 01.01.21-31.03.21)
2021309	Zurich Municipal	25/03/2021	7,115.02		7,115.02	Insurance Renewal - (Period: 01.04.21 - 31.03.22)
2021310	H M Revenues & Customs	25/03/2021	1,128.99		1,128.99	Payroll Liabilities - (Period: February 2021)
2021311	Aviva Life & Pension UK Limited	25/03/2021	780.10		780.10	E'ee & E'er Pension Contributions - (March 2021)
2021313	Salaries	25/03/2021	4,194.34		4,194.34	Salaries - (Period: March 2021)

---

---

**22,843.33 10,281.45 33,124.78**