

Tenbury Town Council
Payments over £100 - May 2020

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021021	Malvern Hills District Council	01/05/2020	272.96		272.96	Non-Domestic Rates - Pump Rooms
2021023	Malvern Hills District Council	01/05/2020	679.00		679.00	Non-Domestic Rates - Car Park
2021024	Opus Energy Gas Supply	04/05/2020	240.01	48.00	288.01	Gas - The Pump Rooms (Period: 20.03.20 - 18.04.20)
2021026	H M Revenue & Customs	06/05/2020	1,628.99		1,628.99	Payroll Liabilites - Period: April 2020
2021027	Auditing Solutions Ltd.	18/05/2020	445.00	89.00	534.00	Internal Audit Service - Final 2019/20 Year End
2021029	Highground Maintenance Ltd.	15/05/2020	397.11	79.42	476.53	Bowling Green Maintenance (Period: April 2020)
2021031	ISS Damage Control Ltd.	15/05/2020	250.00		250.00	Insurance Excess - Groundsmans Shed
2021031	ISS Damage Control Ltd.	15/05/2020		500.41	500.41	VAT on Groundsman Flood Damage
2021031	ISS Damage Control Ltd.	15/05/2020		908.98	908.98	VAT on Flood Damage Repairs
2021032	MTM Contracting Ltd.	15/05/2020	339.00	67.80	406.80	Mowing - (Period: March 2020)
2021034	Prysmian Cables & Systems Ltd.	15/05/2020	230.00	46.00	276.00	Repair to Street Light Column No.36
2021035	Tallis Amos Group Ltd.	15/05/2020	94.37	18.88	113.25	Full Check & Test Mower (Flood Damage)
2021037	William Griffin Monumental Sculptor	15/05/2020	135.00		135.00	Repairs to 3 Headstones
2021038	Worcestershire CALC	15/05/2020	990.31	162.75	1,153.06	CALC & NALC Annual Fee 2020/21
2021039	Worcestershire Telecare Ltd.	15/05/2020	257.92	51.58	309.50	Lone Worker Service (Period: 01.04.20 - 30.06.20)
2021040	The Regal Trust (Tenbury) Ltd	15/05/2020	3,000.00		3,000.00	Grant - 1st Instalment
2021042	Npower Ltd.	13/05/2020	196.15	9.81	205.96	Electricity - Pavilion/Shed (Period: 28.01.20 - 22.04.20)
2021043	Memsafe Limited	15/05/2020	436.75	87.35	524.10	Memorial Testing - Cemetery (129 Headstones)
2021044	Salaries	22/05/2020	4,617.40		4,617.40	Salaries - (Period: May 2020)
2021045	Haven Power Limited	26/05/2020	98.20	19.08	117.28	Electricity Footway Lighting (Period: 01.04.20 - 30.04.20)
2021046	Aviva Life & Pensions UK Ltd.	26/05/2020	765.56		765.56	Employee & Employer Pension Contributions (May 2020)
			<u>15,073.73</u>	<u>2,089.06</u>	<u>17,162.79</u>	