

Tenbury Town Council
Payments over £100 - June 2020

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021051	Malvern Hills District Council	01/06/2020	263.00		263.00	Non-Domestic Rates - Pump Rooms
2021053	Malvern Hills District Council	01/06/2020	679.00		679.00	Non-Domestic Rates - Car Park
2021054	Opus Energy Gas	04/06/2020	347.79	69.56	417.35	Gas - The Pump Rooms (Period: 19.04.20 - 19.05.20)
2021055	H M Revenue & Customs	08/06/2020	1,080.47		1,080.47	Payroll Liabilities - Period: May 2020
2021056	Arrow Plant & Tool Hire	15/06/2020	149.60	29.68	179.28	Hire of Pressure Washer - Clean Tennis Courts
2021057	Mr C Bunn	15/06/2020	266.00		266.00	Lengthsman Scheme (Period: May 2020)
2021058	ISS Damage Control Ltd.	15/06/2020		1,333.37	1,333.37	VAT only - Clean Skatepark Flood Damage
2021058	ISS Damage Control Ltd.	15/06/2020		569.05	569.05	VAT only - Clean Park Areas Flood Damage
2021060	Rural Services Partnership	15/06/2020	110.00	22.00	132.00	Subscription - Rural Market Towns Group
2021062	B&M Babbage & Co Ltd.	16/06/2020		360.00	360.00	VAT only - Hire of Drying Equipment (Flood Damage)
2021062	B&M Babbage & Co Ltd.	16/06/2020		240.00	240.00	VAT only - Hire of Drying Equipment (Flood Damage)
2021063	Environmental Solutions (Midlands)	16/06/2020		2,413.73	2,413.73	VAT only - Floor Repairs & Disinfect (Flood Damage)
2021064	Race Furniture Limited	16/06/2020		5,426.06	5,426.06	VAT only - Replacement Chairs Regal (Flood Damage)
2021065	Haven Power Limited	19/06/2020	172.56	34.51	207.07	Electricity - Street Lighting (01.05.20 - 31.05.20)
2021066	Aviva Life & Pensions UK Ltd.	23/06/2020	763.56		763.56	Employee & Employer Pension Contributions (June 2020)
2021068	Salaries	26/06/2020	4,151.93		4,151.93	Salaries - (Period: June 2020)
			<u>7,983.91</u>	<u>10,497.96</u>	<u>18,481.87</u>	