

Tenbury Town Council
Payments over £100 - June 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122052	Malvern Hills District Council	01/06/2021	781.00		781.00	Non-Domestic Rates - Car Park
2122053	Malvern Hills District Council	01/06/2021	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122054	Barclaycard Commercial	01/06/2021	95.85	19.17	115.02	First Aid Kits
2122054	Barclaycard Commercial	01/06/2021	281.00	56.20	337.20	110 Litre Water Bowser
2122055	Opus Energy Ltd	04/06/2021	178.40	8.92	187.32	Gas - The Pump Rooms (Period: 19.04.21-19.05.21)
2122056	H M Revenues & Customs	07/06/2021	1,273.43		1,273.43	Payroll Liabilities - (Period: May 2021)
2122059	Mr C Bunn	14/06/2021	224.00		224.00	Lengthsman Scheme - (Period: May 2021)
2122060	A.H. Caldicott & Sons Ltd	14/06/2021	89.38	17.87	107.25	Paint/Slabs/Brushes/Gate Latch/Bucket/Bowls
2122062	Highground Maintenance Ltd	14/06/2021	397.11	79.42	476.53	Grounds Maintenance - Bowling Green
2122063	Silk Sharples Jennings	14/06/2021	3,100.00	620.00	3,720.00	Building Reinstatement Cost Valuations
2122064	Haven Power Limited	16/06/2021	178.76	34.75	213.51	Electricity - Footway Lighting (Period: 01.05.21-31.05.21)
2122066	Salaries	25/06/2021	4,610.13		4,610.13	Salaries - (Period: June 2021)
2122068	Aviva Life & Pensions UK Limited	29/06/2021	858.85		858.85	E'ee & E'er Pension Contributions (Period: June 2021)
2122069	Barclaycard Commercial	29/06/2021	262.00		262.00	SLCC - Subscription
2122069	Barclaycard Commercial	29/06/2021	103.75	20.75	124.50	Rubber Grass Mats & Pegs
			<u>12,782.66</u>	<u>857.08</u>	<u>13,639.74</u>	