

Tenbury Town Council
Payments over £100 - July 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122073	Malvern Hills District Council	01/07/2021	781.00		781.00	Non-Domestic Rates - Car Park
2122074	Malvern Hills District Council	01/07/2021	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122076	PEAC (UK) Limited	05/07/2021	89.79	17.96	107.75	Photocopier Lease (Period: 13.07.21-12.10.21)
2122078	Worcestershire Telecare Ltd	05/07/2021	135.54	27.11	162.65	Charges for Lone Worker Devices (Period: 01.04.21-30.06.21)
2122079	Citizens Advice South Worcs.	05/07/2021	1,000.00		1,000.00	Community Grant
2122080	Tenbury Applefest Association	05/07/2021	500.00		500.00	Community Grant
2122081	Tenbury Chamber of Trade	05/07/2021	750.00		750.00	Community Grant
2122084	H M Revenue & Customs	06/07/2021	1,342.03		1,342.03	Payroll Liabilities - (Period: June 2021)
2122085	E-ON Next Energy Limited	14/07/2021	108.04	5.40	113.44	Electricity - Changing Rooms (Period: 01.04.21-30.06.21)
2122086	E-ON Next Energy Limited	14/07/2021	113.96	5.70	119.66	Electricity - Pavilion (Period: 01.04.21-30.06.21)
2122088	Haven Powere Limited	16/07/2021	172.92	33.63	206.55	Electricity - Footway Lighting (Period: 01.06.21-30.06.21)
2122090	Fire & Risk Management Services Ltd	22/07/2021	270.83		270.83	Review & Update Fire Risk Assessments
2122091	Highground Maintenance Ltd	22/07/2021	397.11	79.42	476.53	Grounds Maintenance - Bowling Green
2122092	The Parkinson Partnership LLP	22/07/2021	600.00		600.00	Remote VAT Review and Report
2122093	Unifire & Security Limited	22/07/2021	370.00	74.00	444.00	Upgrade Intruder Alarm System
2122094	Zurich Municipal	22/07/2021	897.97		897.97	Additional Insurance Premium
2122095	Salaries	23/07/2021	4,666.50		4,666.50	Net Pay - (Period: July 2021)
2122096	Aviva Life & Pensions UK Limited	21/07/2021	783.63		783.63	E'ee & E'er Pension Contributions (Period: July 2021)
			<u>13,328.32</u>	<u>243.22</u>	<u>13,571.54</u>	