

**Tenbury Town Council**  
**Payments over £100 - August 2020**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021106	Malvern Hills District Council	03/08/2020	263.00		263.00	Non-Domestic Rates - Pump Rooms
2021108	Malvern Hills District Council	03/08/2020	679.00		679.00	Non-Domestic Rates - Car Park
2021110	Mr C Bunn	07/08/2020	231.00		231.00	Lengthsman Scheme (Period: July 2020)
2021111	G E Bright Electrical Ltd	10/08/2020	99.99	20.00	119.99	Larder Fridge
2021112	Ionic Surveying Consultants Ltd	07/08/2020	0.00	200.00	200.00	Contract Administration - VAT only Insurance Works
2021113	Plas Lime & Co.	07/08/2020	0.00	7,043.45	7,043.45	VAT only - Pavilion Insurance Works
2021114	Worcestershire Telecare Ltd	07/08/2020	257.92	51.58	309.50	Lone Worker Devices (Period: 01.07.20 - 30.09.20)
2021115	The Regal (Trust) Tenbury Ltd	07/08/2020	3,000.00		3,000.00	Grant - 2nd Instalment
2021116	Morti Sport & Play Limited	07/08/2020	500.00	100.00	600.00	Hand Sanitiser Gel for Foot Pump Dispenser
2021117	H M Revenue & Customs	06/08/2020	1,091.99		1,091.99	Payroll Liabilities (Period: July 2020)
2021118	Plas Lime & Co.	07/08/2020	0.00	10,203.15	10,203.15	VAT only - Regal Flood Damage Works
2021120	Haven Power Limited	17/08/2020	179.22	34.84	214.06	Electricity Footway Lighting (Period: 01.07.20 - 31.07.20)
2021121	A.H. Caldicott & Sons Ltd	18/08/2020	119.21	23.84	143.05	Brushes/Tape/Cable Ties/Garden Pegs/50m Reel
2021122	Berrington Tree Services	18/08/2020	280.00		280.00	Emergency Call Out - Oak Tree Storm Damage
2021124	Highground Maintenance Ltd	18/08/2020	397.11	79.42	476.53	Bowling Green Maintenance (Period: July 2020)
2021125	MTM Contracting Ltd	18/08/2020	2,542.50	508.50	3,051.00	Mowing - Burgage & Palmers (Period: April - July)
2021126	Npower Ltd	18/08/2020	224.58	44.90	269.48	Electricity Footway Lighting (Period: 01.04.20-30.06.20)
2021128	M Pritchard	18/08/2020	374.23	74.85	449.08	Retention - Pump Rooms External Works
2021129	Prysmian Cables & Systems Ltd	18/08/2020	720.00	144.00	864.00	Cable Alterations - Footway Lighting
2021130	Adrian Hope Tree Services	19/08/2020	195.00	39.00	234.00	Health & Conditions Inspection of Trees
2021131	Hook Mason Limited	19/08/2020	89.06	17.81	106.87	Professional Services - Pump Rooms External Works
2021132	G P Thomas Construction	19/08/2020	13,465.21	2,693.04	16,158.25	External Works - The Regal
2021133	Plas Lime & Co.	19/08/2020	0.00	1,389.20	1,389.20	VAT only - Pump Room Insurance Works
2021134	Salaries	25/08/2020	4,151.73		4,151.73	Salaries (Period: August 2020)
2021136	Aviva Life & Pensions UK Limited	26/08/2020	763.56		763.56	E'er & E'ee Pensions Contributions (Period: August 2020)
			<u>29,624.31</u>	<u>22,667.58</u>	<u>52,291.89</u>	