

Tenbury Town Council
Payments over £100 - August 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122101	Malvern Hills District Council	02/08/2021	781.00		781.00	Non-Domestic Rates - Car Park
2122102	Malvern Hills District Council	02/08/2021	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122103	Opus Energy Gas Supply Ltd	04/08/2021	285.33	57.07	342.40	Gas - The Pump Rooms (Period: 19.06.21-19.07.21)
2122105	G E Bright Electrical Ltd	16/08/2021	142.20	28.44	170.64	Portable Appliance Tests
2122106	Mr C Bunn	16/0/8/2021	238.00		238.00	Lengthsman Scheme - (Period: July 2021)
2122108	Highground Maintenance Ltd	16/08/2021	397.11	79.42	476.53	Ground Maintenance - Bowling Green (Period: July 2021)
2122111	Hill Top Plants - D Selly	16/08/2021	140.00		140.00	Hanging Baskets/Plants for Civic Garden
2122113	Worcestershire Telecare Ltd	16/08/2021	255.78	51.16	306.94	Lone Worker Device/Device Charges (Period: 01.07.21-30.09.21)
2122114	H M Revenue & Customs	06/08/2021	1,105.40		1,105.40	Payroll Liabilities - (Period: July 2021)
2122116	Haven Power Limited	16/08/2021	178.76	34.75	213.51	Electricity - Footway Lighting (Period: 01.07.21-31.07.21)
2122117	Aviva Life & Pensions UK Limited	20/08/2021	783.63		783.63	E'ee & E'er Pension Contributions (Period: August 2021)
2122119	Salaries	25/08/2021	4,572.51		4,572.51	Net Pay - (Period: August 2021)
			<u>9,228.72</u>	<u>250.84</u>	<u>9,479.56</u>	