

Tenbury Town Council
Payments over £100 - September 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122123	Malvern Hills District Council	01/09/2021	781.00		781.00	Non-Domestic Rates - Car Park
2122124	Malvern Hills District Council	01/09/2021	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122127	Mr C Bunn	06/09/2021	462.00		462.00	Lengthsman Scheme - Period: June & August 2021)
2122129	Mr A.R. Owen	06/09/2021	550.00		550.00	Structural Engineers Report - Community Centre
2122131	H M Revenue & Customs	06/09/2021	1,178.60		1,178.60	Payroll Liabilities - (Period: August 2021)
2122133	Highground Maintenance Ltd	10/09/2021	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (August 2021)
2122134	PKF Littlejohn LLP	10/09/2021	600.00	120.00	720.00	Professional Services - External Audit AGAR 2020/21
2122135	Plas Lime & Co	10/09/2021	5,550.35		5,550.35	Retention Monies - The Regal Flood Works
2122137	Haven Power Limited	16/09/2021	178.76	34.75	213.51	Electricity - Footway Lighting (Period: 01.08.21 - 31.08.21)
2122140	Salaries	24/09/2021	4,621.71		4,621.71	Salaries - Net Pay (Period: September 2021)
2122145	PEAC (UK) Limited	29/09/2021	89.79	17.96	107.75	Photocopier Lease - (Period: 13.10.21-12.01.22)
2122147	Vision ICT Ltd	29/09/2021	245.00	49.00	294.00	Website Hosting & Support (Period:01.09.21-31.08.22)
2122148	Unifire & Security Limited	29/09/2021	184.95	36.99	221.94	Fire Extinguisher Service/Maintenance Fire Alarm & Lighting
2122149	Worcestershire County Council	26/09/2021	1,233.34		1,233.34	Approved Premises Licence Renewal - The Pump Rooms
2122150	Aviva Life & Pensions UK Limited	28/09/2021	783.63		783.63	E'ee & E'er Pension Contributions (Period: September 2021)
			<u>17,205.24</u>	<u>338.12</u>	<u>17,543.36</u>	