

Tenbury Town Council
Payments over £100 - December 2020

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021217	Malvern Hills District Council	01/12/2020	263.00		263.00	Non Domestic Rates - The Pump Rooms
2021219	Malvern Hills District Council	01/12/2020	679.00		679.00	Non Domestic Rates - Car Park
2021220	Auditing Solutions Ltd.	10/12/2020	445.00	89.00	534.00	Interim Internal Audit Service 2020/21
2021223	Highground Maintenance Ltd.	10/12/2020	397.11	79.42	476.53	Bowling Green Maintenance - (Period: November 2020)
2021224	Leafield Environmental Limited	10/12/2020	153.92	30.78	184.70	Regent 30l Litter Bin
2021225	MTN Contracting Ltd.	10/12/2020	2,210.00	442.00	2,652.00	Burgage & Palmers Mowing (Aug-Oct.)/Kyrebank/Hedge
2021225	MTN Contracting Ltd.	10/12/2020	1,245.00	249.00	1,494.00	Playground Repairs/Collect Cemetery Debris
2021229	H M Revenue & Customs	07/12/2020	1,218.61		1,218.61	Payroll Liabilities - (Period: November 2020)
2021230	Shropshire Council	11/12/2020	137.50	27.50	165.00	Payroll Service - (Period: July - September 2020)
2021232	Haven Power Limited	15/12/2020	173.36	33.72	207.08	Footway Lighting Electricity - (Period: 01.11.20 - 30.11.20)
2021234	Aviva Life & Pensions UK Ltd.	21/12/2020	785.49		785.49	Employee & Employer Pension Contributions (Dec.2020)
2021235	Salaries	23/12/2020	4,376.68		4,376.68	Net Pay - (Period: December 2020)
2021238	Dickies Stores Ltd	29/12/2020	195.00		195.00	Safety Boots & Wellingtons
2021238	SLCC Enterprises Ltd.	29/12/2020	173.50	1.40	174.90	The Clerk's Manual/Local Council Administration 12th Ed.
			<u>12,453.17</u>	<u>952.82</u>	<u>13,405.99</u>	