

Tenbury Town Council
Payments over £100 - December 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122202	Malvern Hills District Council	01/12/2021	781.00		781.00	Non-Domestic Rates - Car Park
2122203	Malvern Hills District Council	01/12/2021	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122204	Opus Energy Ltd	06/12/2021	226.99	46.20	273.19	Gas - The Pump Rooms (Period: 19.06.21-18.11.21)
2122205	H M Revenue & Customs	06/12/2021	1,170.60		1,170.60	Payroll Liabilities - (Period: November 2021)
2122207	Auditing Solutions Ltd	20/12/2021	460.00	92.00	552.00	Interim Internal Audit Service 2021/22
2122209	Mr C Bunn	20/12/2021	238.00		238.00	Lengthsman Scheme - (Period: November 2021)
2122210	Carpenter Goodwin Ltd	20/12/2021	352.72	70.54	423.26	Service & Repair Mower & Strimmers/Aspen Petrol Mowers
2122211	Highground Maintenance Ltd	20/12/2021	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (November 2021)
2122212	Ludlow Skip Hire Ltd	20/12/2021	362.00	72.40	434.40	Hire of Skip
2122213	Rural Services Partnership Ltd	20/12/2021	110.00	22.00	132.00	Rural Market Town Group Membership
2122217	Salaries	23/12/2021	4,837.31		4,837.31	Net Pay - (Period: December 2021)
2122218	Aviva Life & Pensions UK Ltd	24/12/2021	783.63		783.63	E'ee & E'er Pension Contributions - (Period: December 2021)
2122220	Community Housing Group Ltd	22/12/2021	261.04	52.21	313.25	Charges Lone Worker Devices - (Period: 01.01.22-31.03.22)
2122221	Highground Maintenance Ltd	22/12/2021	380.75	76.15	456.90	Moss Treatment - Tennis Courts
2122223	Unifire & Security Limited	22/12/2021	225.50	45.10	270.60	Maintenance Fire Alarm/Emergency Lighting/Intruder Alarm
2122224	Opus Energy Ltd	27/12/2021	99.16	4.96	104.12	Electricity - The Pump Rooms (Period: 12.11.21-11.12.21)
2122225	PEAC (UK) Limited	22/12/2021	89.79	17.96	107.75	Photocopier Lease - (Period: 13.01.22-12.04.22)
2122226	Tenbury Town Band	22/12/2021	500.00		500.00	Community Grant
			<u>11,624.60</u>	<u>578.94</u>	<u>12,203.54</u>	