

Tenbury Town Council**Payments over £100 - December 2019**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920233	Malvern Hills District Council	02/12/2019	344.00		344.00	Non Domestic Rates - The Pump Rooms
1920233	Malvern Hills District Council	02/12/2019	581.00		581.00	Non Domestic Rates - Car Park
1920234	Opus Energy Gas Supply	04/12/2019	280.90	56.18	337.08	Gas - The Pump Rooms (Period: 20.10.19 - 18.11.19)
1920235	H M Revenue & Customs	06/12/2019	1,096.82		1,096.82	Payroll Liabilities - Period: November 2019
1920237	Mr C Bunn	12/12/2019	234.00		234.00	Lengthsman - Period: November 2019
1920238	A.H. Caldicott & Sons Ltd	12/12/2019	158.54	31.71	190.25	Replace Facia Boards - Changing Rooms
1920239	Highground Maintenance Ltd	12/12/2019	397.11	79.42	476.53	Grounds Maintenance - Bowling Green
1920242	Tenbury in Bloom	12/12/2019	500.00		500.00	Grant Funding
1920247	MTM Contracting Ltd	18/12/2019	4,520.00	904.00	5,424.00	Mowing & Hedge Cutting (April - October 2019)
1920248	Rialtas Business Solutions Ltd	18/12/2019	255.00	51.00	306.00	Omega Software Annual Support
1920249	Payroll	20/12/2019	4,621.51		4,621.51	Payroll - Period: December 2019
1920250	Aviva Life & Pensions UK Ltd	17/12/2019	786.90		786.90	Pension Contributions - Period: December 2019
1920253	Opus Energy Limited	27/12/2019	107.15	5.36	112.51	Electricity - The Pump Rooms (Period: 12.11.19 - 11.12.19)
1920254	Barclaycard - Handle-iT	30/12/2019	164.25	32.85	197.10	All Purpose Trolley
1920254	Barclaycard - Net World Sports Ltd	30/12/2019	213.96	24.95	238.91	Tennis Net, Strap, Tennis Post Winder, Measuring Stick
			<u>14,261.14</u>	<u>1,185.47</u>	<u>15,446.61</u>	