

Tenbury Town Council**Payments over £100 - January 2020**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920256	Malvern Hills District Council	02/01/2020	344.00		344.00	Non Domestic Rates - The Pump Rooms
1920256	Malvern Hills District Council	02/01/2020	581.00		581.00	Non Domestic Rates - Car Park
1920257	Opus Energy Gas	06/01/2020	354.05	70.81	424.86	Gas - The Pump Rooms (Period: 19.11.19 - 19.12.19)
1920258	HM Revenue & Customs	06/01/2020	1,161.47		1,161.47	Payroll Liabilities - Period: December 2019
1920260	G E Bright Electrical Ltd	08/01/2020	173.80	34.76	208.56	Portable Appliance Testing
1920261	Mr C Bunn	08/01/2020	228.00		228.00	Lengthsman - Period: December 2019
1920264	Midshire Business Systems Ltd	08/01/2020	111.85	22.37	134.22	Photocopier Charges - Period: 30.08.19 - 29.11.19
1920269	Aviva Life & Pensions UK Ltd	20/01/2020	757.60		757.60	Pension Contributions - Period: January 2020
1920270	Highground Maintenance Ltd	22/01/2020	397.11	79.42	476.53	Grounds Maintenance - Bowling Green
1920271	Hook Mason Limited	22/01/2020	903.85	180.77	1,084.62	Professional Services - Re: External Works (The Regal)
1920272	Norris & Miles	22/01/2020	828.00	165.60	993.60	Legal Fees re: Football Club Licence
1920273	Npower Limited	22/01/2020	738.49	147.69	886.18	Electricity - Footway Lighting (Period: 01.10.19 - 31.12.19)
1920274	Worcestershire Telecare Ltd	22/01/2020	251.68	50.34	302.02	Charges for Lone Worker Devices (Period: 01.01.20 - 31.03.20)
1920277	Payroll	24/01/2020	4,628.70		4,628.70	Payroll - Period: January 2020
1920278	Opus Energy Ltd	27/01/2020	113.62	5.68	119.30	Electricity - The Pump Rooms (Period: 12.12.19 - 11.01.20)
			<u>11,573.22</u>	<u>757.44</u>	<u>12,330.66</u>	

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