

Tenbury Town Council
Payments over £100 - January 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021244	William Griffin	05/01/2021	1,260.00		1,260.00	Repairs to Headstones on Failure List
2021245	Plas Lime & Co.	05/01/2021		5,356.74	5,356.74	Pump Rooms Repair Works - VAT only
2021246	Mr C Bunn	05/01/2021	238.00		238.00	Lengthsman Scheme - (Period: November 2020)
2021246	Mr C Bunn	05/01/2021	231.00		231.00	Lengthsman Scheme - (Period: December 2020)
2021247	Highground Maintenance Ltd.	05/01/2021	397.11	79.42	476.53	Bowling Green Maintenance - (Period: December 2020)
2021248	Malvern Hills District Council	04/01/2021	263.00		263.00	Non Domestic Rates - The Pump Rooms
2021250	Malvern Hills District Council	04/01/2021	679.00		679.00	Non Domestic Rates - Car Park
2021251	Opus Energy Gas Supply Ltd.	04/01/2021	178.19	58.88	237.07	Gas - The Pump Rooms (Period:20.11.20 - 19.12.20)
2021252	Shropshire Council	11/01/2021	137.50	27.50	165.00	Payroll Services (Period: October - December 2020)
2021253	PEAC (UK) Limited	18/01/2021	89.79	17.96	107.75	Photocopier Lease (Period: 13.01.21 - 14.04.21)
2021257	G P Thomas Construction	18/01/2021	3,038.05	607.61	3,645.66	External Works - The Regal
2021258	Worcestershire CALC	18/01/2021	120.00		120.00	Training Sessions
2021259	Salaries	25/01/2021	4,142.02		4,142.02	Salaries - (Period: January 2021)
2021261	Aviva Life & Pension Services Ltd	21/01/2021	780.10		780.10	Employee & Employer Pension Contributions (Jan.2021)
2021262	H M Revenues & Customs	08/01/2021	1,151.65		1,151.65	Payroll Laibilities - (Period: December 2020)
2021264	E.ON Next Energy Limited	14/01/2021	198.27	9.91	208.18	Electricity - Pavilion/Shed (Period: 04.10.20 - 31.12.20)
2021265	Haven Power Limited	18/01/2021	179.22	34.84	214.06	Footway Lighting Electricity (Period: 01.12.20-31.12.20)
2021270	Opus Energy Limited	27/01/2021	49.96	2.50	52.46	Electricity - The Pump Rooms (12.12.20 - 11.01.21)
			<u>13,132.86</u>	<u>6,195.36</u>	<u>19,328.22</u>	