

**Tenbury Town Council**  
**Payments over £100 - February 2021**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021260	H M Revenues & Customs	08/02/2021	1,128.99		1,128.99	Payroll Liabilities - (Period: January 2021)
2021267	Mr Randall	01/02/2021	155.00		155.00	Refund Room Hire
2021268	Prysmian Cables & Systems Ltd	01/01/2021	615.00	123.00	738.00	Repair of Street Lights
2021269	Tenbury Rugby Football Club	01/01/2021	238.70		238.70	Part refund of Licence Fee
2021274	Malvern Hills District Council	01/02/2021	263.00		263.00	Non Domestic Rates - The Pump Rooms
2021277	Opus Energy Gas Supply Ltd.	04/02/2021	375.15	75.03	450.18	Gas - The Pump Rooms (Period:20.12.20 - 19.01.21)
2021278	Mr C Bunn	12/02/2021	231.00		231.00	Lengthsman - (Period: January 2021)
2021279	Carpenter Goodwin Ltd.	12/02/2021	310.77	62.15	372.92	Repair & service Lawnmowers & Strimmers
2021280	Highground Maintenance Ltd.	12/02/2021	397.11	79.42	476.53	Bowling Green Maintenance - (Period: January 2021)
2021281	Plas Lime & Co.	12/02/2021		3,916.85	3,916.85	Pump Rooms Flood Renovation Works (VAT only)
2021282	Tenbury High Ormiston Academy	12/02/2021	812.52		812.52	Mayor's Donation towards Equipment
2021283	Haven Power Limited	15/02/2021	179.22	34.84	214.06	Electricity - Footway Lighting (Period:01.01.21-31.01.21)
2021284	Aviva Life & Pensions UK Ltd	18/02/2021	780.10		780.10	E'ee & E'ers Pension Contributions (February 2021)
2021286	Salaries	25/02/2021	4,142.02		4,142.02	Salaries - (Period: February 2021)
2021287	Shropshire Council	26/02/2021	137.50	27.50	165.00	Payroll Services - (Period: 01.01.21 - 31.03.21)
			<u>9,766.08</u>	<u>4,318.79</u>	<u>14,084.87</u>	