

Tenbury Town Council
Payments over £100 - September 2020

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021137	Arrow County Supplies Limited	09/09/2020	174.55	34.91	209.46	Super Anti-Viral Disinfectant
2021138	Ionic Surveying Consultants Limited	09/09/2020		4,692.41	4,692.41	Building & Quantity Surveyor Services
2021139	Plas Lime & Co	09/09/2020		10,801.55	10,801.55	Regal Works - Insurance VAT Only
2021140	Race Furniture Limited	09/09/2020		5,426.06	5,426.06	Regal Seats - Insurance VAT Only
2021141	Malvern Hills District Council	01/09/2020	263.00		263.00	Non Domestic Rates - Pump Rooms
2021143	Malvern Hills District Council	01/09/2020	679.00		679.00	Non Domestic Rates - Car Park
2021144	Get Composting	01/09/2020	174.14	34.83	208.97	Wooden Compost Bin
2021146	H M Revenue & Customs	07/09/2020	1,090.11		1,090.11	Payroll Liabilities - (Period: August 2020)
2021150	Haven Power Limited	15/09/2020	179.22	34.84	214.06	Footway Lighting Electricity - (Period: 01.08.20 - 31.08.20)
2021153	Salaries	25/09/2020	4,531.88		4,531.88	Net Pay - (Period: September 2020)
2021158	Aviva Life & Pensions UK Ltd	30/09/2020	862.87		862.87	Employer & Employee Pension Contributions (Sept. 2020)
			<u>7,954.77</u>	<u>21,024.60</u>	<u>28,979.37</u>	