

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021184	Adrian Hope Tree Services	06/11/2020	320.00	64.00	384.00	Tree Works - Riverwalk
2021185	Mr C Bunn	06/11/2020	238.00		238.00	Lengthsman - (Period: October 2020)
2021187	Highground Maintenance Ltd.	06/11/2020	397.11	79.42	476.53	Bowling Green Maintenance - (Period: September 2020)
2021189	Ludlow Skip Hire Ltd.	06/11/2020	340.00	68.00	408.00	Skip Hire - Hedge Cutting (Burgage)
2021190	Morti Sport & Play Limited	06/11/2020	3,512.00	702.40	4,214.40	Repair of Half-pipe Skatepark
2021191	Rialtas Business Solutions Ltd.	06/11/2020	260.00	52.00	312.00	Omega Finance Software Annual Support & Maintenance
2021192	Worcestershire CALC	06/11/2020	150.00		150.00	Councillor Training Sessions
2021193	Worcestershire Telecare Ltd.	06/11/2020	193.44	38.68	232.12	Lone Worker Devices - (Period: 01.10.20 - 31.12.20)
2021194	Malvern Hills District Council	02/11/2020	263.00		263.00	Non Domestic Rates - The Pump Rooms
2021195	Malvern Hills District Council	02/11/2020	679.00		679.00	Non Domestic Rates - Car Park
2021196	Opus Gas Energy Ltd.	04/11/2020	155.57	7.78	163.35	Gas - The Pump Rooms (Period: 19.09.20 - 19.10.20)
2021200	Highground Maintenance Ltd.	06/11/2020	397.11	79.42	476.53	Bowling Green Maintenance - (Period: October 2020)
2021201	Mr C Bunn	16/11/2020	110.00		110.00	Hedge Cutting - Cemetery
2021202	Ionic Surveying Consultants Ltd.	16/11/2020		3,139.84	3,139.84	Building & Quantity Surveying Services (Pump Rooms)
2021203	Plas Lime & Co.	16/11/2020	7,216.00	1,443.20	8,659.20	Cellar Pump & Tanking (The Regal)
2021204	Plas Lime & Co.	16/11/2020	6,720.00	1,344.00	8,064.00	Exterior Decoration & Timber Repairs (The Pavilion)
2021205	Plas Lime & Co.	16/11/2020		14,655.00	14,655.00	The Regal Flood Works - VAT only
2021206	Plas Lime & Co.	16/11/2020		14,857.24	14,857.24	The Pump Rooms Flood Works - VAT only
2021208	G P Thomas Construction	23/11/2020	867.85	173.57	1,041.42	External Works - The Regal
2021209	H M Revenue & Customs	06/11/2020	1,128.99		1,128.99	Payroll Liabilities - (Period: October 2020)
2021210	H M Revenue & Customs	09/11/2020	1,324.48		1,324.48	Payroll Liabilities - (Period: September 2020)
2021211	Haven Power Limited	17/11/2020	179.22	34.84	214.06	Footway Lighting Electricity - (Period:01.10.20 - 31.10.20)
2021212	Aviva Life & Pensions UK Limited	19/11/2020	801.68		801.68	Employee & Employer Pension Contributions - (Nov. 2020)
2021214	Salaries	25/11/2020	4,502.55		4,502.55	Net Pay - (Period: November 2020)
			<u>29,756.00</u>	<u>36,739.39</u>	<u>66,495.39</u>	