

Tenbury Town Council
Payments over £100 - April 2020

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920337	Mr C Bunn	01/04/2020	462.00		462.00	Lengthsman Scheme (Period: February & March 2020)
1920339	G E Bright Electrical Ltd.	01/04/2020	98.90	19.78	118.68	Electrical Checks/Repairs (Regal)
2021001	Malvern Hills District Council	01/04/2020	680.77		680.77	Non-Domestic Rates - Car Park
2021002	Opus Energy Ltd.	06/04/2020	323.33	64.67	388.00	Gas - The Pump Rooms (Period: 18.02.20 - 19.03.20)
2021003	H M Revenue & Customs	06/04/2020	1,096.82		1,096.82	Payroll Liabilites - Period: March 2020
2021004	The Regal (Tenbury) Trust Ltd.	08/04/2020	260.00		260.00	Hire of Dehumidifiers
2021005	PEAC (UK) Limited	08/04/2020	89.79	17.96	107.75	Photocopier Lease Rental (Period: 13.04.20 - 12.07.20)
2021007	A H Caldicott & Sons Ltd.	08/04/2020	117.13	23.42	140.55	Cable Reel, Screws, Tape, Hose Reel, Connectors
2021008	Highground Maintenance Ltd.	08/04/2020	397.11	79.42	476.53	Bowling Green Maintenance (Period: March 2020)
2021009	Zurich Municipal	08/04/2020	5,882.27		5,882.27	Insurance Renewal (Period: 01.04.20 - 31.03.21)
2021013	Npower Ltd.	14/04/2020	728.07	145.61	873.68	Electricity Footway Lighting (Period:01.01.20 - 31.03.20)
2021014	Plas Lime & Co	14/04/2020		5,963.78	5,963.78	VAT on Strip out Works - Flood Damage
2021016	Aviva Life Services Ltd.	23/04/2020	972.05		972.05	Employee & Employer Pension Contributions (April 2020)
2021017	Salaries	24/04/2020	5,674.17		5,674.17	Salaries - (Period: April 2020)
2021020	ISS Damage Control Ltd.	29/04/2020	250.00		250.00	Insurance Excess - Play Areas
2021020	ISS Damage Control Ltd.	29/04/2020	250.00		250.00	Insurance Excess - Skatepark
			<u>17,282.41</u>	<u>6,314.64</u>	<u>23,597.05</u>	