

Tenbury Town Council
Payments over £100 - April 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122001	Malvern Hills District Council	01/04/2021	781.54		781.54	Non-Domestic Rates - Car Park
2122002	Malvern Hills District Council	01/04/2021	352.00		352.00	Non-Domestic Rates - The Pump Rooms
2122004	Opus Energy Ltd.	06/04/2021	310.39	62.08	372.47	Gas - The Pump Rooms - (Period:17.02.21-19.03.21)
2122007	Haven Power Limited	15/04/2021	179.22	34.84	214.06	Electricity Footway Lighting - (Period:01.03.21-31.03.21)
2122008	E.ON Next Energy Limited	19/01/2021	278.82	13.94	292.76	Electricity Pavilion/Shed - (Period: 01.01.21-31.03.21)
2122009	Salaries	23/04/2021	4,415.00		4,415.00	Salaries - (Period: April 2021)
2122012	Aviva Life & Pension UK Limited	26/04/2021	864.33		864.33	E'ee & E'er Pension Contributions (Period: April 2021)
2122013	Barclaycard Commercial	29/04/2021	290.47	48.94	339.41	Hand Sanitising Unit/Rosettes/Mobile Topup/Stamps/Cleaning Materials
2122013A	H M Revenue & Customs	08/04/2021	1,128.99		1,128.99	Payroll Liabilities - (Period: March 2021)
			<u>8,600.76</u>	<u>159.80</u>	<u>8,760.56</u>	