

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122015	Auditing Solutions Ltd.	10/05/2021	445.00	89.00	534.00	End of Year Internal Audit 2020/21
2122016	Mr C Bunn	10/05/2021	461.00		461.00	Lengthsman - (Period: March - April 2021)
2122018	Highground Maintenance Ltd.	10/05/2021	794.22	158.84	953.06	Maintenance of Bowling Green - (Period: March - April 2021)
2122022	MTM Contracting Ltd.	10/05/2021	678.00	135.60	813.60	Mowing - (Period: March - April 2021)
2122024	PEAC (UK) Limited	10/05/2021	89.79	17.96	107.75	Photocopier Lease (Period: 13.04.21-12.07.21)
2122025	Plas Lime & Co	10/05/2021		9,621.90	9,621.90	Flood Repair Works - The Pump Rooms
2122026	Plas Lime & Co	10/05/2021	26,219.40	5,243.88	31,463.28	Renovation Works - The Pavilion
2122027	Prysmian Cables & Systems Ltd.	10/05/2021	500.36	100.07	600.43	Street Lighting Maintenance
2122028	Playsafety Limited	10/05/2021	251.00	50.20	301.20	RoSPA Inspection of Play Areas & Skatepark
2122029	Unifire & Security Limited	10/05/2021	112.65	22.53	135.18	Fire Extinguisher Service - The Pump Rooms
2122030	Worcestershire CALC	10/05/2021	997.24	163.88	1,161.12	CALC & NALC Affiliation Fee 2021/22
2122032	Malvern Hills District Council	04/05/2021	781.00		781.00	Non-Domestic Rates - Car Park
2122033	Malvern Hills District Council	04/05/2021	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122035	Opus Energy Ltd.	04/05/2021	254.87	50.97	305.84	Gas - The Pump Rooms (Period: 20.03.21-18.04.21)
2122036	H M Revenue & Customs	07/05/2021	1,272.83		1,272.83	Payroll Liabilities - (Period: April 2021)
2122038	Haven Power Limited	19/05/2021	172.92	33.63	206.55	Electricity - Footway Lighting (Period: 01.04.21-30.04.21)
2122039	Aviva Life & Pension Services Ltd	19/05/2021	864.33		864.33	Employee & Employer Pension Contributions (May 2021)
2122040	G E Bright Electrical Ltd.	21/05/2021	134.00	26.80	160.80	Fire Alarm Service - The Pavilion
2122040	G E Bright Electrical Ltd.	21/05/2021	131.53	26.31	157.84	Rewire Light in Pavilion Store
2122043	Paperstation Limited	21/05/2021	1,893.85	378.77	2,272.62	Replacment Office Furniture
2122044	Plas Lime & Co	21/05/2021		3,319.15	3,319.15	Regal Flood Works - Lift
2122045	Unifire & Security Limited	21/05/2021	129.80	25.96	155.76	Repairs to Emergency Lighting - The Pump Rooms
2122047	The Regal Tenbury Trust Ltd.	21/05/2021	3,000.00		3,000.00	Grant - 1st Instalment
2122048	Salaries	25/05/2021	4,627.94		4,627.94	Salaries - (Period: May 2021)
			<u>44,160.73</u>	<u>19,465.45</u>	<u>63,626.18</u>	