

Tenbury Town Council
Payments over £100 - July 2020

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021073	Malvern Hills District Council	01/07/2020	263.00		263.00	Non-Domestic Rates - Pump Rooms
2021075	Malvern Hills District Council	01/07/2020	679.00		679.00	Non-Domestic Rates - Car Park
2021077	Opus Energy Gas	06/07/2020	115.51	5.78	121.29	Gas - The Pump Rooms (Period: 20.05.20 - 18.06.20)
2021079	Npower Ltd.	09/07/2020	150.13	7.51	157.64	Electricity - Pavilion/Shed (Period: 28.01.20 - 05.06.20)
2021080	Arrow County Supplies Limited	14/07/2020	277.95	50.11	328.06	Pressure Sprayers/Disinfectant/Vinyl Gloves
2021081	Mr C Bunn	14/07/2020	266.00		266.00	Lengthsman Scheme (Period: June 2020)
2021083	Carpenter Goodwin Ltd.	14/07/2020	498.34	99.67	598.01	Mountfield Mower & Stiga Strimmer
2021084	Highground Maintenance Ltd.	14/07/2020	397.11	79.42	476.53	Bowling Green Maintenance (Period: May 2020)
2021084	Highground Maintenance Ltd.	14/07/2020	397.11	79.42	476.53	Bowling Green Maintenance (Period: June 2020)
2021085	Morti Sport & Play Limited	14/07/2020	1,319.85	263.97	1,583.82	Hand Sanitiser Stations (3) & Hand Sanitiser Gel
2021086	S Oxtoby	14/07/2020	155.00		155.00	Refund - Room Hire (Wedding)
2021087	PEAC (UK) Limited	14/07/2020	89.79	17.96	107.75	Photocopier Lease (Period: 13.07.20 - 12.10.20)
2021089	Tenbury Chamber of Trade	14/07/2020	1,000.00		1,000.00	Community Grant
2021090	CAB South Worcestershire	14/07/2020	1,000.00		1,000.00	Community Grant
2021091	H M Revenue & Customs	06/07/2020	1,089.91		1,089.91	Payroll Liabilities (Period: June 2020)
2021094	Haven Power Limited	15/07/2020	189.08	37.82	226.90	Electricity Footway Lighting (Period: 01.06.20 - 30.06.20)
2021095	Arrow County Supplies Limited	23/07/2020	89.98	18.00	107.98	Antiviral Wipe Kits
2021096	Plas Lime & Co.	23/07/2020		7,633.02	7,633.02	VAT only - Regal Flood Damage Works
2021097	Vision ICT Ltd.	23/07/2020	972.50	194.50	1,167.00	Design & Development of new Website
2021098	Arrow County Supplies Limited	23/07/2020	138.71	16.70	155.41	Face Visors/Masks/Pressure Sprayer & Disinfectant
2021099	Salaries	24/07/2020	4,695.19		4,695.19	Payroll (Period: July 2020)
2021100	Aviva Life & Pension UK Limited	24/07/2020	763.56		763.56	Employee & Employer Pension Contributions (July 2020)
2021102	Shropshire Council	24/07/2020	137.49	27.50	164.99	Payroll Services (SLA) - (Period: 01.04.20 - 30.06.20)
2021104	SLCC Enterprises Ltd.	29/07/2020	254.00		254.00	Society Local Council Clerk's Membership 2020/21
			<u>14,939.21</u>	<u>8,531.38</u>	<u>23,470.59</u>	