

Tenbury Town Council
Payments over £100 - October 2020

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2021159	Arrow County Supplies Limited	05/10/2020	509.83	101.97	611.80	Super Anti-Viral Disinfectant
2021160	Mr C Bunn	05/10/2020	238.00		238.00	Lengthsman Scheme - (Period: August 2020)
2021160	Mr C Bunn	05/10/2020	238.00		238.00	Lengthsman Scheme - (Period: September 2020)
2021163	Grange Electrical Systems Ltd	05/10/2020	693.00	138.60	831.60	Replacement Ectractor Fans - Changing Rooms
2021164	Highground Maintenance Ltd	05/10/2020	397.11	79.42	476.53	Bowling Green Maintenance - (Period: August 2020)
2021166	Morti Sport & Play Limited	05/10/2020	889.00	177.80	1,066.80	Balance Beam - Over 8's Play Area
2021168	PEAC (UK) Limited	05/10/2020	89.79	17.96	107.75	Photocopier Lease - (Period: 13.10.20 - 12.01.21)
2021169	PKF Littkejohn LLP	05/10/2020	600.00	120.00	720.00	External Audit Fees - Review AGAR ended 31.03.20
2021170	Tenbury Church Outreach Fund	05/10/2020	1,000.00		1,000.00	Mayor's Donation to Tenbury Foodbank
2021171	Malvern Hills District Council	01/10/2020	263.00		263.00	Non Domestic Rates - Pump Rooms
2021173	Malvern Hills District Council	01/10/2020	679.00		679.00	Non Domestic Rates - Car Park
2021177	Haven Power Limited	15/10/2020	173.36	33.72	207.08	Footway Lighting Electricity - (Period: 01.09.20 - 30.09.20)
2021178	Aviva Life & Pensions UK Ltd	23/10/2020	780.10		780.10	Employee & Employer Pension Contributions - (Oct. 2020)
2021179	Salaries	23/10/2020	4,221.91		4,221.91	Net Pay - (Period: October 2020)
			<u>10,772.10</u>	<u>669.47</u>	<u>11,441.57</u>	