

Tenbury Town Council
Payments over £100 - October 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122155	Malvern Hills District Council	01/10/2021	781.00		781.00	Non-Domestic Rates - Car Park
2122156	Malvern Hills District Council	01/10/2021	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122158	H M Revenue & Customs	06/10/2021	1,129.40		1,129.40	Payroll Liabilities - (Period: September 2021)
2122160	Drax Energy Solutions Limited	19/10/2021	172.92	33.63	206.55	Electricity - Footway Lighting (Period: 01.09.21-30.09.21)
2122163	Aviva Life & Pensions UK Limited	22/10/2021	783.63		783.63	E'ee & E'er Pension Contributions - (Period: October 2021)
2122164	Salaries	25/10/2021	4,896.78		4,896.78	Net Pay - (Period: October 2021)
2122165	Mr C Bunn	27/10/2021	224.00		224.00	Lengthsman Scheme - (Period: September 2021)
2122167	The Community Housing Group Ltd	27/10/2021	261.04	52.21	313.25	Lone Worker Devices Charge - (Period: 01.10.21-31.12.21)
2122168	Highground Maintenance Ltd	27/10/2021	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period: September 2021)
2122170	The Parkinson Partnership LLP	27/10/2021	200.00		200.00	VAT Advice
2122171	Plas Lime & Co	27/10/2021	780.00	156.00	936.00	Construction of Wooden Locker - Pavilion
2122172	Opus Energy Ltd	27/10/2021	99.00	4.95	103.95	Electricity - The Pump Rooms (Period: 12.09.21-11.10.21)
2122174	Barclaycard Commercial	29/10/2021	95.50	19.10	114.60	Gallup Biograde Amenity Spray
			<u>10,169.38</u>	<u>345.31</u>	<u>10,514.69</u>	