

Tenbury Town Council
Payments over £100 - November 2021

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122176	Malvern Hills District Council	01/11/2021	781.00		781.00	Non-Domestic Rates - Car Park
2122177	Malvern Hills District Council	01/11/2021	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122178	Shropshire Council	05/11/2021	550.00	110.00	660.00	Payroll Services - (Period: 01.04.21-31.03.21)
2122179	H M Revenue & Customs	08/11/2021	1,135.00		1,135.00	Payroll Liabilities - (Period: October 2021)
2122181	Drax Energy Solutions Ltd	15/11/2021	178.76	34.75	213.51	Electricity - Footway Lighting (Period: 01.10.21-31.10.21)
2122182	J G Banfields & Sons Limited	17/11/2021	91.42	18.28	109.70	Keys & Padlocks/Funnel/WC Set/Pedal Bin
2122183	L Bruton	17/11/2021	90.11	16.61	106.72	Refreshments/Cleaning Materials/Mayor's Chocolate Gift
2122184	Mr C Bunn	17/11/2021	791.00		791.00	Renovate Benches/Hedge Cutting/Lengthsman (October 2021)
2122187	Highground Maintenance Ltd	17/11/2021	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (October 2021)
2122189	MTM Contracting Ltd	17/11/2021	3,839.00	767.80	4,606.80	Mowing - The Burgage & Palmers (Period: April - October 2021)
2122191	Lugwig Theatre Arts	17/11/2021	700.00		700.00	Mayor's Donation to Free Christmas Film Event
2122192	Plas Lime & Co	17/11/2021	5,356.57	988.27	6,344.84	Works to The Regal & The Pump Rooms
2122193	The Regal (Tenbury) Trust Ltd	17/11/2021	3,000.00		3,000.00	Grant - 2nd Instalment
2122194	Rialtas Business Solutions Ltd	17/11/2021	260.00	52.00	312.00	Omega Annual Support & Maintenance Licence
2122196	Salaries	25/11/2021	4,625.06		4,625.06	Net Pay - (Period: November 2021)
2122197	Aviva Life & Pensions UK Ltd	18/11/2021	783.63		783.63	E'ee & E'er Pension Contributions - (Period: November 2021)
2122199	Opus Energy Limited	29/11/2021	134.16	6.71	140.87	Electricity - The Pump Rooms (Period:12.10.21-11.11.21)
			<u>23,061.82</u>	<u>2,073.84</u>	<u>25,135.66</u>	