

Tenbury Town Council
Payments over £100 - April 2022

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223002	Malvern Hills District Council	01/04/2022	834.25		834.25	Non-Domestic Rates - Car Park
2223003	Malvern Hills District Council	01/04/2022	352.00		352.00	Non-Domestic Rates - The Pump Rooms
2223004	Opus Energy Ltd.	05/04/2022	351.52	70.30	421.82	Gas - The Pump Rooms - (Period:17.02.22-19.03.22)
2223005	Frank P Matthews Ltd	07/04/2022	268.57	53.73	322.30	Trees for Civic Garden
2223010	Unifire & Security Limited	07/04/2022	93.60	18.72	112.32	Fire Extinguisher Service - The Pump Rooms
2223012	Zurich Town & Parish	07/04/2022	8,859.78		8,859.78	Insurance Renewal (01.04.22 - 31.03.23)
2223013	H M Revenue & Customs	08/04/2022	1,443.62		1,443.62	Payroll Liabilities - (Period: March 2022)
2223014	Mr C Bunn	14/04/2022	224.00		224.00	Lengthsman Scheme - (Period: March 2022)
2223016	H M Revenue & Customs	14/04/2022	92,071.89		92,071.89	VAT Flood Works
2223017	MTM Contracting Ltd	14/04/2022	1,128.50	225.70	1,354.20	Mowing/Riverbank/Repairs Play Areas & Skatepark
2223019	E.ON Next Energy Ltd	21/04/2022	129.68	6.48	136.16	Electricity - Changing Rooms (03.01.22-02.04.22)
2223020	E.ON Next Energy Ltd	21/04/2022	573.67	114.73	688.40	Electricity - Pavilion/Shed (03.01.22-02.04.22)
2223021	Drax Energy Solutions Ltd	25/04/2022	171.48	34.29	205.77	Electricity - Street Lighting (01.03.22-31.03.22)
2223022	Salaries	25/04/2022	4,765.35		4,765.35	Salaries - Net Pay (Period: April 2022)
2223025	Aviva Life & Pension Services	26/04/2022	805.42		805.42	E'ee & E'er Pension Contributions
2223026	Opus Energy Ltd.	27/04/2022	109.31	5.47	114.78	Electricity - The Pump Rooms (12.03.22-11.04.22)
			<u>112,182.64</u>	<u>529.42</u>	<u>112,712.06</u>	