

**Tenbury Town Council**  
**Payments over £100 - May 2022**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223030	Malvern Hills District Council	03/05/2022	836.00		836.00	Non-Domestic Rates - Car Park
2223031	Malvern Hills District Council	03/05/2022	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2223032	H M Revenue & Customs	06/05/2022	1,265.16		1,265.16	Payroll Liabilities - (Period: April 2022)
2223034	Auditing Solutions Ltd	17/05/2022	460.00	92.00	552.00	Final Internal Audit Services 2021/22
2223037	Mr C Bunn	17/05/2022	240.00		240.00	Lengthsman Scheme - (Period: April 2022)
2223038	A.H. Caldicott & Sons Ltd	17/05/2022	95.13	19.02	114.15	Slabs & Exterior Paint - Pavilion
2223040	Community Housing Group Ltd	17/05/2022	280.80	56.16	336.96	MindMe Lone Worker Devices (01.04.22-30.06.22)
2223043	Highground Maintenance Ltd	17/05/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (April 2022)
2223044	JM Entertainment Ltd	17/05/2022	1,195.00	239.00	1,434.00	Climbing Wall - Platinum Jubilee Event 05.06.22
2223046	Norris & Miles	17/05/2022	753.00	150.00	903.00	Legal Fees - Licence Agreement Bowls League
2223048	Prysmian Cables & Systems Ltd	17/05/2022	230.00	46.00	276.00	Street Light Column Repair - Scotland Place
2223050	Society of Local Council Clerks	17/05/2022	270.00		270.00	SLCC Membership
2223052	Worcestershire CALC	17/05/2022	1,000.79	163.88	1,164.67	CALC/NALC Affiliation Fees
2223052	Worcestershire CALC	17/05/2022	200.00		200.00	Salary Reviews
2223053	Salaries	25/05/2022	4,729.56		4,729.56	Salaries - Net Pay (Period: May 2022)
2223056	Aviva Life & Pension Services	20/05/2022	805.42		805.42	E'ee & E'er Pension Contributions (May 2022)
2223057	David Austin Roses Limited	17/05/2022	192.46	38.49	230.95	Roses - Platinum Jubilee Rose Garden
2223058	Opus Energy Limited	04/05/2022	437.70	87.54	525.24	Gas - The Pump Rooms (Period:20.03.22-18.04.22)
2223061	Opus Energy Limited	27/05/2022	244.79	12.24	257.03	Electricity - The Pump Rooms (12.04.22-11.05.22)
2223062	Barclaycard Commercial	30/05/2022	238.28	33.39	271.67	Grass Mats/Safety Boots/Stationery/Cleaning Materials
			<u>14,220.20</u>	<u>1,017.14</u>	<u>15,237.34</u>	