

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223063	Arrow County Supplies	01/06/2022	84.97	16.99	101.96	Liquid Hand Soap/Gloves/Toilet Roll/Swing Bin
2223068	Highground Maintenance Ltd	01/06/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green
2223070	Paperstaion Limited	01/06/2022	85.12	17.02	102.14	Office Stationery
2223071	Rural Services Partnership Ltd	01/06/2022	95.00	19.00	114.00	Rural Market Town Group Membership
2223072	Mr Thoms	01/06/2022	300.00		300.00	Jam & Cream Scones - Platinum Jubilee Event
2223073	Tallis Amos Group Limited	01/06/2022	598.80	119.75	718.55	Service & Repair Bowling Green Mower
2223074	Wye Events	01/06/2022	5,295.00	1,059.00	6,354.00	Trailer Stage/Generator/LED Wall - Jubilee Event
2223075	Zurich Municipal	01/06/2022	372.96		372.96	Insurance - Platinum Jubilee Event
2223077	Malvern Hills District Council	01/06/2022	349.00		349.00	Non Domestic Rates - The Pump Rooms
2223078	Malvern Hills District Council	01/06/2022	836.00		836.00	Non Domestic Rates - Car Park
2223080	Opus Energy Ltd	06/06/2022	442.29	22.11	464.40	Gas - The Pump Rooms (Period:19.04.22-19.05.22)
2223082	H M Revenue & Customs	08/06/2022	1,265.36		1,265.36	Payroll Liabilities - (Period: May 2022)
2223083	Drax Energy Solutions Ltd	09/06/2022	172.15	34.43	206.58	Electricity - Street Lighting (01.01.22-31.01.22)
2223083	Drax Energy Solutions Ltd	09/06/2022	155.48	31.09	186.57	Electricity - Street Lighting (01.02.22-28.02.22)
2223083	Drax Energy Solutions Ltd	09/06/2022	172.15	34.43	206.58	Electricity - Street Lighting (01.03.22-31.03.22)
2223083	Drax Energy Solutions Ltd	09/06/2022	166.59	33.32	199.91	Electricity - Street Lighting (01.04.22-30.04.22)
2223084	Mr C Bunn	13/06/2022	247.50		247.50	Lengthsman Scheme - (Period: May 2022)
2223086	Flushaway Portable Toilet Hire Ltd	13/06/2022	150.00	30.00	180.00	Portable Toilets - Platinum Jubilee Event
2223087	Lugwig Theatre Arts	13/06/2022	1,305.00		1,305.00	Platinum Jubilee Event - 05.06.22
2223088	Point to Point Services	13/06/2022	360.00	72.00	432.00	2 x First Responders - Platinum Jubilee Event
2223090	Tenbury Town Band	13/06/2022	200.00		200.00	Platinum Jubilee Event - 05.06.22
2223092	Aviva Life & Pensions UK	22/06/2022	817.96		817.96	E'ee & E'er Pension Contributions - June 2022
2223094	Salaries	24/06/2022	4,779.17		4,779.17	Salaries - Net Pay (Period: June 2022)
2223096	Opus Energy Ltd	27/06/2022	263.15	13.16	276.31	Electricity - The Pump Rooms (12.05.22-11.06.22)
2223098	Barclaycard Commercial	29/06/2022	182.80	31.74	214.54	Table Cloth/Chair Covers/Balloons/Prizes/Plants
			<u>19,093.56</u>	<u>1,613.46</u>	<u>20,707.02</u>	