

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223102	Malvern Hills District Council	01/07/2022	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2223103	Malvern Hills District Council	01/07/2022	836.00		836.00	Non-Domestic Rates - Car Park
2223104	Opus Energy Ltd	05/07/2022	228.11	11.41	239.52	Gas - The Pump Rooms (Period:20.05.22-18.06.22)
2223106	Blue Fish Water Management Ltd	08/07/2022	1,438.00	287.60	1,725.60	Legionalla RA Works & Water Testing
2223107	Mr C Bunn	08/07/2022	247.50		247.50	Lengthsman Scheme - (Period: June 2022)
2223108	A.H.Caldicott & Sons Ltd	08/07/2022	86.46	17.29	103.75	Top Soil/Garden Pegs/Watering Cans/Shovels/Spade
2223109	Highground Maintenance Ltd	08/07/2022	380.75	76.15	456.90	Spray 3 Tennis Courts for Moss
2223109	Highground Maintenance Ltd	08/07/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (June 2022)
2223112	Norris & Miles	08/07/2022	487.50	97.50	585.00	Legal Fees - Variation Regal Trust Lease
2223113	PEAC (UK) Limited	08/07/2022	89.79	17.96	107.75	Lease Rental - Photocopier (13.07.22-12.10.22)
2223114	Sharp Business Systems UK plc	08/07/2022	119.16	23.83	142.99	Photocopier Charges - (Period: 28.02.22-31.05.22)
2223115	Mr Thoms	08/07/2022	200.00		200.00	Sandwiches following Platinum Jubilee Parade
2223116	Vision ICT Ltd	08/07/2022	245.00	49.00	294.00	Website Hosting & Support (01.09.22-31.08.23)
2223117	Citizens Advice South Worcestershire	08/07/2022	1,000.00		1,000.00	Grant - Tenbury CAB
2223118	Dancefest	08/07/2022	363.00		363.00	Community Grant
2223119	Tenbury Applefest Association	08/07/2022	462.33		462.33	Community Grant
2223120	Tenbury Chamber of Trade	08/07/2022	500.00		500.00	Community Grant - Christmas Lights
2223121	Tenbury Community Pool Ltd	08/07/2022	462.33		462.33	Community Grant - Friday Night Project
2223122	Lugwig Theatre Arts	08/07/2022	462.33		462.33	Community Grant - Free Family Films
2223123	Tenbury CofE Primary Academy	08/07/2022	240.00		240.00	Mayor's Donation - Headphones/Gardening Club
2223128	Drax Energy Solutions Ltd	14/07/2022	172.15	34.43	206.58	Electricity - Footway Lighting (01.05.22-31.05.22)
2223130	E.ON Next Energy Limited	21/07/2022	240.33	12.02	252.35	Electricity - Pavilion/Shed (03.04.22-30.06.22.)
2223131	Drax Energy Solutions Ltd	22/07/2022	166.59	33.32	199.91	Electricity - Footway Lighting (01.06.22-30.06.22)
2223132	Salaries	25/07/2022	5,199.89		5,199.89	Salaries - Net Pay (Period: July 2022)
2223133	Opus Energy Ltd	27/07/2022	212.27	10.61	222.88	Electricity - The Pump Rooms (12.06.22-11.07.22)
2223135	Carpenter Goodwin Ltd	29/07/2022	113.34	22.67	136.01	Aspen 2 Stroke Petrol
2223136	PumpMaster UK Limited	29/07/2022	134.28	26.86	161.14	Service & Repair Pump Appliance - Pavilion Toilet
2223137	Tenbury Agricultural Society Ltd	29/07/2022	100.00		100.00	Stand at Tenbury Countryside Show
2223138	Unifire & Security Limited	29/07/2022	65.00	13.00	78.00	Maintenance Fire Alarm System - Pavilion
2223138	Unifire & Security Limited	29/07/2022	160.50	32.10	192.60	Maint. Fire Alarm/Emergency Lighting/Intruder Alarm
2223139	The Regal (Tenbury) Trust Ltd	29/07/2022	3,000.00		3,000.00	Grant - The Regal
2223140	Aviva Life & Pensions UK	29/07/2022	805.42		805.42	E'ee & E'er Pension Contributions - (Period:July 2022)

2223141 Barclaycard Coomercial	29/07/2022	185.94	20.38	206.32 Stationery/Refreshments/Software/Plants/Cleaning
2223142 H M Revenue & Customs	08/07/2022	1,320.42		1,320.42 Payroll Liabilities - (Period: June 2022)

<u>20,470.50</u>	<u>865.55</u>	<u>21,336.05</u>
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