

Tenbury Town Council
Payments over £100 - September 2022

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223162	Malvern Hills District Council	01/09/2022	836.00		836.00	Non-Domestic Rates - Car Park
2223163	Malvern Hills District Council	01/09/2022	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2223164	Opus Energy Gas Limited	05/09/2022	104.09	5.21	109.30	Gas - The Pump Rooms (20.05.22-19.08.22)
2223166	H M Revenue & Customs	08/09/2022	1,195.36		1,195.36	Payroll Liabilities - (Period: August 2022)
2223172	Highground Maintenance Ltd	21/09/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Aug.2022)
2223175	PKF Littlejohn LLP	21/09/2022	600.00	120.00	720.00	External Audit Fee 2021/22
2223176	Sharp Business Systems UK plc	21/09/2022	164.19	32.84	197.03	Photocopier Charges - (Period: 31.05.22-31.08.22)
2223177	Unifire & Security Limited	21/09/2022	239.50	47.90	287.40	Replace Emergency Lighting - The Pump Rooms
2223179	Arrow County Supplies Ltd	21/09/2022	142.24	28.45	170.69	Cleaning Materials
2223181	Salaries	23/09/2022	8,462.34		8,462.34	Net Pay - (Period: September 2022)
2223182	Aviva Life & Pension Services UK	20/09/2022	1,602.31		1,602.31	E'ee & E'er Pension Contributions - (Septemer 2022)
2223184	SSE Southern Electric	26/09/2022	100.82	5.04	105.86	Electricity - Changing Rooms (01.08.22-08.09.22)
2223185	SSE Southern Electric	26/09/2022	253.58	12.67	266.25	Electricity - The Pavilion (01.08.22-08.09.22)
2223186	Opus Energy Limited	27/09/2022	150.31	7.52	157.83	Electricity - The Pump Rooms (12.08.22-11.09.22)
2223188	G E Bright Electrical Ltd	29/09/2022	1,097.38	218.48	1,315.86	Convert Flourescent Lighting to LED - Pump Rooms
2223189	Mr C Bunn	29/09/2022	240.00		240.00	Hedge Cutting - Civic Garden/Burgage
2223190	Highground Maintenance Ltd	29/09/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (May.2022)
2223192	Mr C Bunn	29/09/2022	247.50		247.50	Lengthsman Scheme - (Period: August 2022)
			16,578.84	636.95	17,215.79	