

Tenbury Town Council
Payments over £100 - October 2022

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223197	Malvern Hills District Council	03/10/2022	836.00		836.00	Non-Domestic Rates - Car Park
2223198	Malvern Hills District Council	03/10/2022	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2223199	Opus Energy Gas Supply Ltd	04/10/2022	145.75	7.29	153.04	Gas - The Pump Rooms (20.08.22-18.09.22)
2223201	H M Revenue & Customs	07/10/2022	2,609.07		2,609.07	Payroll Liabilites - (Period: September 2022)
2223203	Drax Energy Solutions Ltd	14/10/2022	172.15	34.43	206.58	Electricity - Footway Lighting (01.07.22-31.07.22)
2223203	Drax Energy Solutions Ltd	14/10/2022	172.15	34.43	206.58	Electricity - Footway Lighting (01.08.22-31.08.22)
2223206	Mr C Bunn	20/10/2022	255.00		255.00	Lengthsman Scheme - (Period: September 2022)
2223208	Community Housing Group Ltd	20/10/2022	280.80	56.16	336.96	Lone Worker Devices - (01.10.22-31.12.22)
2223209	Bryan Impey t/a Genesis	20/10/2022	685.00		685.00	Clear Syorm Gullies - Palmers Car Park
2223210	Highground Maintenance Ltd	20/10/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Sept.22)
2223211	Ludlow Skip Hire Ltd	20/10/2022	365.00	73.00	438.00	Skip Hire - Hedge Cutting/Tidy Up
2223213	Salaries	25/10/2022	4,907.09		4,907.09	Salaries - Net Pay (Period: October 2022)
2223214	Aviva Life & Pension Services UK	19/10/2022	934.53		934.53	E'ee & E'er Pension Contributions - (October 2022)
2223216	Drax Energy Solutions Ltd	19/10/2022	166.59	33.32	199.91	Electricity - Footway Lighting (01.09.22-30.09.22)
2223218	Opus Energy Ltd	27/10/2022	158.18	7.91	166.09	Electricity - The Pump Rooms (12.09.22-11.10.22)
2223220	SSE Southern Electric	28/10/2022	207.71	10.38	218.09	Electricity - Pavilion/Shed (09.09.22-10.10.22)
2223221	Barclaycard Commercial	31/10/2022	389.05	58.21	447.26	Literature Stands/Waterproofs/Boots/Electrode Pads
			13,030.18	394.55	13,424.73	