

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223223	Malvern Hills District Council	01/11/2022	836.00		836.00	Non-Domestic Rates - Car Park
2223224	Malvern Hills District Council	01/11/2022	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2223225	Adrian Hope Tree Services	04/11/2022	250.00	50.00	300.00	Health & Condition Inspection of Trees
2223226	Mr C Bunn	04/11/2022	247.50		247.50	Lengthsman Scheme - (Period: October 2022)
2223228	Highground Maintenance Ltd	04/11/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (October 22)
2223229	Kiwa Limited	04/11/2022	730.00	146.00	876.00	Inspection of Concrete Lighting Columns
2223230	Norris & Miles	04/11/2022	387.50	77.50	465.00	Legal Fees - Licence Agreement
2223233	Opus Energy Ltd	04/11/2022	229.78	11.49	241.27	Gas - The Pump Rooms (19.09.22-19.10.22)
2223235	H M Revenue & Customs	07/11/2022	1,522.38		1,522.38	Payroll Liabilities - (Period: October 2022)
2223237	Shropshire Council	10/11/2022	575.00	115.00	690.00	Payroll Services - (Period:01.04.22-31.03.22)
2223238	Tenbury Community Pool Ltd	14/11/2022	5,000.00		5,000.00	Grant Funding
2223240	Drax Energy Solutions Limited	18/11/2022	172.15	34.43	206.58	Electricity - Footway Lighting (Period:01.10.22-31.10.22)
2223242	Rialtas Business Solutions Ltd	22/11/2022	460.41	92.08	552.49	Omega Support & Maintenance (01.11.22-31.03.24)
2223243	WeDo Invoice Finance Ltd	22/11/2022	2,875.96	575.19	3,451.15	Duck Rocker Play Equipment (80% Balance)
2223244	PEAC (UK) Limited	22/11/2022	89.79	17.96	107.75	Lease Rental - Photocopier (Period:13.10.22-12.01.22)
2223245	Salaries	25/11/2022	6,657.25		6,657.25	Net Pay - (Period: November 2022)
2223246	Aviva Life & Pension Services	22/11/2022	1,285.63		1,285.63	E'ee & E'er Pension Contributions (Period: November 2022)
2223247	Opus Energy Ltd	28/11/2022	165.57	8.28	173.85	Electricity - The Pump Rooms (12.09.22-11.11.22)
2223249	SSE Southern Electric Ltd	28/11/2022	111.52	5.57	117.09	Electricity - Pavilion/Shed (Period:11.10.22-08.11.22)
2223250	Barclaycard Commercial	29/11/2022	234.57	25.16	259.73	20's Plenty Banner & Stickers/Subscription/Stationery/Cleaning
			<u>22,577.12</u>	<u>1,238.08</u>	<u>23,815.20</u>	