

**Tenbury Town Council**  
**Payments over £100 - January 2023**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223275	Ludlow Skip Hire Ltd	10/01/2023	235.00	47.00	282.00	Skip Hire - Hedge Cutting
2223285	Malvern Hills District Council	03/01/2023	836.00		836.00	Non-Domestic Rates - Car Park
2223286	Malvern Hills District Council	03/01/2023	349.00		349.00	Non-Domestic Rates - Car Park
2223287	H M Revenue & Customs	06/01/2023	1,542.82		1,542.82	Payroll Liabilities - (Period: Decemeber 2022)
2223289	Opus Energy Gas Limited	04/01/2023	892.51	178.50	1,071.01	Gas - The Pump Rooms (Period: 19.11.22 - 19.12.22)
2223290	Mr C Bunn	10/01/2023	240.00		240.00	Lengthsman - (Period: December 2022)
2223291	Adrian Hope Tree Services	10/01/2023	1,375.00	275.00	1,650.00	Tree Safety Works
2223292	Highground Maintenance Ltd	10/01/2023	380.75	76.15	456.90	Spray 3 x Tennis Courts for Moss
2223292	Highground Maintenance Ltd	10/01/2023	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period: Dec. 2022)
2223293	PEAC (UK) Limited	10/01/2023	89.79	17.96	107.75	Photocopier - Lease Rental (Period: 13.01.23-12.04.23)
2223295	Unifire & Security Limited	10/01/2023	198.50	39.70	238.20	Maintenance Fire Alarm/Emergency Lights/Intruder Alarm
2223298	Drax energy Solutions Limited	20/01/2023	178.88	34.76	213.64	Electricity - Footway Lighting (Period: 01.12.22-31.12.22)
2223302	Opus Energy Limited	27/01/2023	208.56	10.43	218.99	Electricity - The Pump Rooms (Period: 12.12.22-11.01.23)
2223304	SSE Southern Electric	30/01/2023	124.21	6.21	130.42	Electricity - Pavilion/Shed (Period:09.12.22-10.01.23)
2223306	G E Bright Electrical Ltd.	31/01/2023	345.50	69.10	414.60	Electrical Repairs - The Pump Rooms
2223308	A.H. Caldicott & Sons Ltd	31/01/2023	231.62	46.32	277.94	Fence Posts and Slats/Paint/Locks
2223309	The Community Housing Group	31/01/2023	280.80	56.16	336.96	4xMindMe Lone Worker Devices (Period:01.01.23-31.03.23)
2223310	Grange Heating Services Ltd	31/01/2023	407.00	81.40	488.40	Repair to Water Heater - Changing Rooms
2223312	MTM Contracting Ltd	31/01/2023	4,359.00	871.80	5,230.80	Mowing - Burgage & Palmers/Spraying/Hedge Cutting
2223313	Prysmian Cables & Systems Ltd	31/01/2023	600.00	120.00	720.00	Street Light Column Repairs
			<u>13,272.05</u>	<u>2,009.91</u>	<u>15,281.96</u>	