

Tenbury Town Council
Payments over £100 - March 2023

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223332/2	Barclaycard Commercial	01/03/2023	243.92	11.46	255.38	20'sPlenty Banner & stickers/Refreshments/Screws
2223333/2	Opus Energy Ltd	06/03/2023	690.89	138.18	829.07	Gas - The Pump Rooms (Period: 20.01.23-16.02.23)
2223338	Mr C Bunn	16/03/2023	240.00		240.00	Lengthsman Scheme - (Period: February 2023)
2223339	A.H. Caldicott & Sons Ltd	16/03/2023	175.75	35.15	210.90	Wood Treatment/Salt/Timber/Gate Latches/Pegs
2223341	Highground Maintenance Ltd	16/03/2023	380.75	76.15	456.90	Spray 3 x Tennis Courts for Moss
2223341	Highground Maintenance Ltd	16/03/2023	397.11	79.42	476.53	Grounds Maintenance - Bowling Green
2223342	Playsafety Limited	16/03/2023	277.50	55.5	333.00	Annual RoSPA Inspection Play Areas/Skate Park
2223343	Sharp Business Systems plc	16/03/2023	84.20	16.84	101.04	Photocopier Charges - (Period: 29.11.22-28.02.23)
2223344	Zurich Municipal	07/03/2023	9,259.23		9,259.23	Insurance Renewal (Period: 01.04.23-31.03.24)
2223347	Drax Energy Solutions Ltd	20/03/2023	161.56	31.4	192.96	Electricity - Footway Lighting (Period:01.02.23-28.02.23)
2223350	Opus Energy Ltd	27/03/2023	184.76	9.24	194.00	Electricity - The Pump Rooms (Period:11.02.23-11.03.23)
2223353	SSE Southern Electric	27/03/2023	108.46	5.42	113.88	Electricity - Pavilion/Shed (Period: 09.02.23-08.03.23)
2223255	Mr C Bunn	29/03/2023	110.00		110.00	Repairs to White Gates - Bromyard Road
2223356	John Finch Computers Ltd	29/03/2023	1,677.60	335.52	2013.12	Microsoft 365 Accounts/Support & Maintenance Plan
2223357	Paperstation Limited	29/03/2023	99.37	19.87	119.24	Laminating Pouches/A4 Paper
2223358	Playdale Playgrounds Ltd	29/03/2023	677.81	135.56	813.37	50% Deposit Play Equipment Repairs
2223362	PEAC (UK) Limited	29/03/2023	89.79	17.96	107.75	Photocopier Lease - (Period: 13.04.23-12.07.23)
			<u>14,858.70</u>	<u>967.67</u>	<u>15,826.37</u>	