

Tenbury Town Council
Payments over £100 - January 2022

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122231	Drax Energy Solutions Limited	04/01/2022	172.92	33.63	206.55	Electricity - Footway Lighting (Period: 01.11.21-30.11.21)
2122233	Malvern Hills District Council	04/01/2022	781.00		781.00	Non-Domestic Rates - Car Park
2122234	Malvern Hills District Council	04/01/2022	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2122235	Opus Energy Ltd	04/01/2022	425.52	85.10	510.62	Gas - The Pump Rooms (Period: 19.11.21-19.12.21)
2122236	H M Revenue & Customs	07/01/2022	1,161.80		1,161.80	Payroll Liabilities - (Period: December 2021)
2122238	Aviva Life & Pensions UK Ltd	19/01/2022	783.63		783.63	E'ee & E'er Pension Contributions (Period: January 2022)
2122239	E.ON Next Energy Limited	20/01/2022	177.32	8.87	186.19	Electricity - Pavilion & Shed (Period: 03.10.21-02.01.22)
2122241	Salaries	25/01/2022	4,512.29		4,512.29	Net Pay - (Period: January 2022)
2122242	Mr C Bunn	27/01/2022	231.00		231.00	Lengthsman Scheme - (Period: December 2022)
2122244	Highground Maintenance Ltd	27/01/2022	397.11	79.42	476.53	Ground Maintenance - Bowling Green (Period: December 2021)
2122247	Sharp Business Systems UK plc	27/01/2022	121.69	24.34	146.03	Photocopier Charges - (Period: 24.05.21-30.11.21)
2122248	Prysmian Cables & Systems Ltd	27/01/2022	1,880.00	376.00	2,256.00	Street Lighting Column Repairs
2122249	Tenbury Blooms	27/01/2022	500.00		500.00	Community Grant - Planters
2122251	Opus Energy Ltd	27/01/2022	99.12	4.96	104.08	Electricity - The Pump Rooms (Period: 12.12.21-11.01.22)
			<u>11,592.40</u>	<u>612.32</u>	<u>12,204.72</u>	