

Tenbury Town Council
Payments over £100 - March 2022

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2122265	Barclaycard Commercial - Amazon	01/03/2022	212.47	42.50	254.97	High-pressure Cleaner/Battery/Battery Charger
2122266	Opus Energy Ltd	04/03/2022	322.52	64.50	387.02	Gas - The Pump Rooms (Period: 20.01.22-16.02.22)
2122268	Blue Fish Water Management Ltd	09/03/2022	375.00	75.00	450.00	Legionella Risk Assessments
2122269	G E Bright Electrical Ltd	09/03/2022	187.99	37.60	225.59	Check Electrics/Replace Lamps/Replace Socket
2122270	Mr C Bunn	09/03/2022	634.00		634.00	Restore Bench/Repair Play Area Fence/Lengthsman Scheme
2122271	A.H. Caldicott & Sons Ltd	09/03/2022	179.51	35.90	215.41	Fence Panels/Garden Pegs/Shelf/Gate Springs/Undercoat/Gloss
2122273	Highground Maintenance Ltd	09/03/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period:January 2022)
2122275	Playsafety Limited	09/03/2022	262.50	52.50	315.00	RoSPA Annual Inpections - Play Areas/Skate Park
2122277	Plas Lime & Co	09/03/2022	85.00	17.00	102.00	Replace Sump Pump - The Pump Rooms
2122279	H M Revenue & Customs	10/03/2022	934.40		934.40	Payroll Liabilities - (Period: February 2022)
2122282	Highground Maintenance Ltd	22/03/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period: February 2022)
2122284	John Finch Computers Ltd	22/03/2022	1,677.60	335.52	2,013.12	Support & Maintenance Plan/Microsoft 365 Business
2122285	PEAC (UK) Limited	22/03/2022	89.79	17.96	107.75	Photocopier Lease - (Period: 13.04.22-12.07.22)
2122286	Plas Lime & Co	22/03/2022	1,170.00		1,170.00	Unblock Drains & Fit Non-Return Valves
2122287	Salaries	25/03/2022	5,092.32		5,092.32	Net Pay - (Period: March 2022)
2122288	Aviva Life & Pension UK Limited	23/03/2022	913.42		913.42	E'ee & E'er Pensions Contributions - (Period: March 2022)
			<u>12,930.74</u>	<u>837.32</u>	<u>13,768.06</u>	