

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223144	Malvern Hills District Council	01/08/2022	836.00		836.00	Non-Domestic Rates - Car Park
2223145	Malvern Hills District Council	01/08/2022	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2223147	H M Revenue & Customs	08/08/2022	1,213.36		1,213.36	Payroll Liabilities - (Period: July 2022)
2223148	Mr C Bunn	17/08/2022	240.00		240.00	Lengthsman Scheme - (Period: July 2022)
2223149	Highground Maintenance Ltd	17/08/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (July 2022)
2223152	The Parkinsin Partnership LLP	19/08/2022	100.00		100.00	VAT Advices on Lease Variation
2223153	Sovereign Design Play Systems Ltd	19/08/2022	718.99	143.80	862.79	20% Deposit - Installation Play Equipment
2223154	Tenbury Transport Trust	19/08/2022	108.00		108.00	Minibus - Flood Gate Visit (Uckington)
2223155	Worcestershire CALC	19/08/2022	364.80	60.00	424.80	Councillor Training Sessions
2223156	Salaries	25/08/2022	4,572.47		4,572.47	Salaries - Net Pay (Period: August 2022)
2223157	Aviva Life & Pension Services UK	23/08/2022	805.42		805.42	E'ee & E'er Pension Contributions - (Period:Aug. 2022)
2223159	Opus Energy Limited	30/08/2022	183.09	9.15	192.24	Electricity - The Pump Rooms (12.07.22-11.08.22)
2223160	Barclaycard Commercial	30/08/2022	138.38	21.68	160.06	Bannerstand/Plants/Batteries/Postage
			<u>10,026.62</u>	<u>314.05</u>	<u>10,340.67</u>	