

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223253	Malvern Hills District Council	01/12/2022	836.00		836.00	Non-Domestic Rates - Car Park
2223254	Malvern Hills District Council	01/12/2022	349.00		349.00	Non-Domestic Rates - The Pump Rooms
2223255	Opus Energy Ltd	05/12/2022	442.03	22.10	464.13	Gas - The Pump Rooms (Period:19.09.22-18.11.22)
2223257	H M Revenue & Customs	08/12/2022	2,379.17		2,379.17	Payroll Liabilities - (Period: November 2022)
2223260	Auditing Solutions Ltd	16/12/2022	480.00	96.00	576.00	Interim Internal Audit Services 2022/23
2223261	Mr C Bunn	16/12/2022	110.00		110.00	Hedge Cutting
2223261	Mr C Bunn	16/12/2022	240.00		240.00	Lengthsman Scheme - (Period: November 2022)
2223262	G E Bright Electrical Ltd	16/12/2022	216.00	43.20	259.20	Portable Appliance Testing
2223264	Highground Maintenance Ltd	16/12/2022	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period:November 2022)
2223265	Plas Lime & Co.	16/12/2022	15,236.40	3,047.28	18,283.68	Repairs following Ingress of Water - The Regal
2223266	Plas Lime & Co.	16/12/2022	350.00	70.00	420.00	Roof Repairs - The Regal
2223267	Silk Sharples Jennings	16/12/2022	1,050.00	210.00	1,260.00	Restatement Cost Valuations - Insurance
2223269	Sharp Business Systems UK plc	16/12/2022	93.39	18.68	112.07	Photocopier Charges - (Period:31.08.22 - 29.11.22)
2223270	Salaries	23/12/2022	5,412.81		5,412.81	Net Pay - (Period: December 2022)
2223271	Aviva Life & Pension Services UK	19/12/2022	978.16		978.16	E'ee & E'er Pension Contributions - (Period:December 2022)
2223272	Tenbury Chamber of Trade	16/12/2022	100.00		100.00	Mayor's Donation - Christmas Santa Parade
2223273	The Regal (Tenbury) Trust Ltd	16/12/2022	100.00		100.00	Mayor's Donation - Regal School of Creative Arts
2223274	Tenbury Town Band	16/12/2022	100.00		100.00	Mayor's Donation - Town Band Christmas Concert
2223276	Drax Energy Solutions Limited	20/12/2022	166.59	33.32	199.91	Electricity - Footway Lighting (Period:01.11.22-30.11.22)
2223277	Opus Energy Ltd	28/12/2022	222.83	11.14	233.97	Electricity - The Pump Rooms (Period:12.11.22-11.12.22)
2223279	SSE Southern Electric	28/12/2022	114.80	5.74	120.54	Electricity - Pavilion/Shed (Period:09.11.22-08.12.22)
2223281	Barclaycard Commercial	29/12/2022	342.36	58.28	400.64	Wreath/Waterproofs/Litter Bins/Refreshments
			<u>29,716.65</u>	<u>3,695.16</u>	<u>33,411.81</u>	