

Tenbury Town Council
Payments over £100 - February 2023

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2223319	Mr C Bunn	17/02/2023	240.00		240.00	Lengthsman Scheme - (Period: January 2023)
2223320	A.H. Caldicott & Sons Ltd	17/02/2023	136.63	27.32	163.95	Gate Catch/Undercoat & Paint/Rock Salt/Drill Bits
2223321	Carpenter Goodwin Ltd.	17/02/2023	87.48	17.50	104.98	Service & Repair Strimmers
2223322	Grange Heating Ltd	17/02/2023	268.00	53.60	321.60	Service & Repair Boiler - The Pump Rooms
2223323	Highground Maintenance Ltd	17/02/2023	397.11	79.42	476.53	Grounds Maintenance - Bowling Green
2223326	Tenbury Community Pool Ltd	17/02/2023	10,000.00		10,000.00	Grant - Contribution to Capital Works
2223327	Tenbury Cricket Club	17/02/2023	250.00		250.00	Mayor's Donation towards Scoreboard
2223328	Tenbury CofE Primary Academy	17/02/2023	500.00		500.00	Mayor's Donation towards Spiritual Garden Benches
2223332	Drax Energy Solutions Limited	20/02/2023	178.88	34.76	213.64	Electricity - Footway Lighting (Period: 01.01.23-31.01.23)
2223333	Opus Energy Ltd	27/02/2023	146.36	7.32	153.68	Electricity - The Pump Rooms (Period:12.01.23-10.02.23)
			<u>12,204.46</u>	<u>219.92</u>	<u>12,424.38</u>	