

**Tenbury Town Council**  
**Payments over £100 - April 2024**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2425001	SSE Energy Solutions Ltd	02.04.24	116.82	5.84	122.66	Electricity - Pavilion/Shed - (Period: 08.01.24 - 29.02.24)
2425003	Malvern Hills District Council	02.04.24	679.50		679.50	Non-Domestic Rates - Car Park
2425004	Malvern Hills District Council	02.04.24	407.42		407.42	Non-Domestic Rates - The Pump Rooms
2425006	SSE Energy Solutions Ltd	03.04.24	101.29	20.25	121.54	Electricity - Footway Lighting - (Period: 06.10.23 - 29.02.24)
2425007	Opus Energy Ltd	04.04.24	729.35	145.87	875.22	Gas - The Pump Rooms (Period: 19.02.24 - 19.03.24)
2425011	Arrow County Supplies Ltd	18.04.24	121.44	24.29	145.73	Cleaning Materials
2425014	Mr C Bunn	18.04.24	259.87		259.87	Lengthsman Scheme - February 2024
2425014	Mr C Bunn	18.04.24	252.00		252.00	Lengthsman Scheme - March 2024
2425016	The Community Housing Group	18.04.24	344.24	68.85	413.09	4 x MindMe Lone Worker Devices (Period:01.04.24-30.06.24)
2425017	Highground Maintenance Ltd	18.04.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period:March 2024)
2425019	John Finch Computers Ltd	18.04.24	1,708.80	341.76	2,050.56	IT Support & Maintenance/Microsoft Admin & Accounts
2425020	Leaffield Environmental Limited	18.04.24	117.00	23.40	140.40	Regent 50l Hooded Litter Bin
2425021	Moisture & Carbon Solutions Ltd	18.04.24		723.00	723.00	Regal Foyer Structural Drying & Monitoring
2425022	Norris & Miles	18.04.24	1,312.00	262.40	1,574.40	Lease - Land Doctor's Surgery
2425023	Rialtas Business Solutions Ltd	18.04.24	110.00	22.00	132.00	Making Tax Digital Subscription 2024/2025
2425023	Rialtas Business Solutions Ltd	18.04.24	357.00	71.40	428.40	Software Support & Maintenance 2024/2025
2425024	Unifire & Security Limited	18.04.24	105.45	21.09	126.54	Fire Extinguisher Service & Maintenance - The Pump Rooms
2425026	SSE Energy Solutions Ltd	23.04.24	124.91	6.25	131.16	Electricity - Pavilion/Shed - (Period: 08.01.24 - 31.03.24)
2425029	Opus Energy Ltd	29.04.24	227.26	11.36	238.62	Electricity - The Pump Rooms - (Period: 12.03.24 - 11.04.24)
2425030	Barclaycard - Austen Group	29.04.24	133.29	26.66	159.95	Platform Truck with Sides
2425030	Barclaycard - One Stop Promotions	29.04.24	562.50	112.50	675.00	Union Flag Bunting
			<u>8,167.25</u>	<u>1,966.34</u>	<u>10,133.59</u>	