

Tenbury Town Council
Invoices over £100 - November 2023

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2324215	Malvern Hills District Council	01.11.23	673.00		673.00	Non-Domestic Rates - Car Park
2324216	Malvern Hills District Council	01.11.23	366.00		366.00	Non-Domestic Rates - The Pump Rooms
2324219	Opus Energy Ltd	06.11.23	198.34	9.92	208.26	Gas - The Pump Rooms (19.09.23 - 19.10.23)
2324221	Mr C Bunn	14.11.23	252.00		252.00	Lengthsman Scheme - (Period: October 2023)
2324223	Reach & Rescue Ltd	14.11.23	500.00	100.00	600.00	Installation of Reach & Rescue Board
2324228	Drax Energy Solutions Ltd	20.11.23	712.64	118.93	831.57	Electricity - Footway Lighting (01.10.23-31.10.23)
2324230	Opus Energy Ltd	27.11.23	194.57	9.73	204.30	Electricity - The Pump Rooms (12.10.23-12.11.23)
2324233	G E Bright Electrical Ltd	30.11.23	706.97	141.40	848.37	Electrical Test & Inspection Report - Pump Rooms
2324234	G E Bright Electrical Ltd	30.11.23	300.00	60.00	360.00	Electrical Test & Inspection Report - Pavilion/Shed
2324235	G E Bright Electrical Ltd	30.11.23	243.50	48.70	292.20	Portable Appliance Testing
2324236	Highground Maintenance Ltd	30.11.23	380.75	76.15	456.90	Moss Treatment of Tennis Courts
2324239	Point to Point Services Ltd	30.11.23	127.50	25.50	153.00	First Responders - Remembrance Parade
2324240	R&S Surveying Consultants Ltd	30.11.23	630.00	126.00	756.00	Asbestos Survey & Report - The Regal
2324241	Tenbury Farm Supplies Ltd	30.11.23	157.09	31.41	188.50	Wellington Boots/Wheelbarrow
2324242	WelMedical Limited	30.11.23	858.95	171.79	1,030.74	Indoor Defibrillator Package & Wall Bracket
2324243	Worcestershire CALC	30.11.23	176.00		176.00	Online Training Course - Equalities
2324244	Burgage Bowling League	30.11.23	160.00		160.00	VAT Refund
			<u>6,637.31</u>	<u>919.53</u>	<u>7,556.84</u>	