

Tenbury Town Council
Payments over £100 - April 2023

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2324002	Malvern Hills District Council	03/04/2023	679.50		679.50	Non-Domestic Rates - Car Park
2324003	Malvern Hills District Council	03/04/2023	373.65		373.65	Non-Domestic Rates - The Pump Rooms
2324005	Arrow County Supplies Ltd	14/04/2023	273.99	54.80	328.79	White Rock Salt Pallet
2324006	Mr C Bunn	14/04/2023	247.50		247.50	Lengthsman Scheme - (Period: March 2023)
2324008	Carpenter Goodwin Ltd	14/04/2023	430.07	86.01	516.08	Service & Repairs Mower/Hedgetrimmer/Fuel
2324009	Highground Maintenance Ltd	14/04/2023	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (March 2023)
2324011	Plas Lime & Co. Ltd	14/04/2023	16,086.47	3,217.29	19,303.76	Repairs to The Regal (Ingress of Water)
2324014	Lee Johnson	14/04/2023	200.00		200.00	Removal of Large Fallen Limb (Cemetery)
2324015	G E Bright Electrical Ltd	14/04/2023	950.80	190.16	1,140.96	Replace 8 Bricklights entrance to The Pump Rooms
2324018	Drax Energy Solutions Ltd	19/04/2023	178.88	34.76	213.64	Electricity - Footway Lighting (Period:01.03.23-31.03.23)
2324020	Opus Energy Limited	27/04/2023	194.15	9.71	203.86	Lengthsman Scheme - (Period: March 2023)
2324023	The Community Housing Group	28/04/2023	280.80	56.16	336.96	4xMindMe Lone Worker Devices (Period:01.07.22-30.09.22)
2324023	The Community Housing Group	28/04/2023	280.80	56.16	336.96	4xMindMe Lone Worker Devices (Period:01.04.23-30.06.23)
2324024	Highground Maintenance Ltd	28/04/2023	412.88	82.58	495.46	Service & Repair Bowling Green Mower
2324025	MTM Contracting Ltd	28/04/2023	1,414.00	282.80	1,696.80	Mowing/Pencils/Repairs to Skate Park
2324026	Moisture & Carbon Solutions Ltd	28/04/2023	450.00	90.00	540.00	Moisture Condition Report - The Regal
2324027	Rialtas Business Solutions Ltd	28/04/2023	96.56	19.31	115.87	Making Tax Digital (MTD) Annual Subscription
2324028	Unifire & Security Limited	28/04/2023	105.45	21.09	126.54	Fire Extinguishers Service - The Pump Rooms
			<u>23,052.61</u>	<u>4,280.25</u>	<u>27,332.86</u>	