

Tenbury Town Council
Payments over £100 - May 2024

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2425033	Bullfinch (Gas Equipment) Limited	01.05.24	549.00	109.80	658.80	Rose Beacon plus Accessories
2425034	Brownes Boot Camp	02.05.24	800.00		800.00	Obstacle Course - D-Day Event Saturday 8th June
2425035	Carpenter Goodwin Ltd	02.05.24	120.84	24.17	145.01	Aspen Fuel - Mowers
2425036	Glasdon UK Limited	02.05.24	226.82	45.37	272.19	Miniplaza Litter Bin
2425037	JM Entertainment Ltd	02.05.24	1,340.00	268.00	1,608.00	Climbing Wall/Balloon Blaster/Garden Games - D-Day Event
2425038	Plas Lime & Co Ltd	02.05.24	115.00	23.00	138.00	Repairs to Toilet Cistern - The Pump Rooms
2425038	Plas Lime & Co Ltd	02.05.24	968.00	193.60	1,161.60	Drain Repairs - The Regal Toilets
2425038	Plas Lime & Co Ltd	02.05.24	749.00	149.80	898.80	Repairs/Roof Scan - The Regal
2425042	Malvern Hills District Council	01.05.24	673.00		673.00	Non-Domestic Rates - Car Park
2425043	Malvern Hills District Council	01.05.24	403.00		403.00	Non-Domestic Rates - The Pump Rooms
2425047	Auditing Solutions Ltd	23.05.24	500.00	100.00	600.00	Internal Audit - Year End 2023/2024
2425048	Mr C Bunn	23.05.24	264.00		264.00	Lengthsman Scheme - (Period: April 2024)
2425049	Highground Maintenance Ltd	23.05.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period: April 2024)
2425050	Institute Cemetery Management	23.05.24	100.00		100.00	Subscription 2024/2025
2425052	Rural Services Partnership Ltd	23.05.24	100.00	20.00	120.00	Rural Market Town Group Membership 2024/2025
2425054	MTM Contracting Ltd	23.05.24	847.50	169.50	1,017.00	Mowing Services - (Period: April 2024)
2425055	Worcestershire CALC	23.05.24	1,101.07	180.67	1,281.74	CALC & NALC Subscriptions 2024/2025
2425059	SSE Energy Solutions Ltd	23.05.24	120.82	6.04	126.86	Electricity - Pavilion/Shed - (Period: 08.01.24 - 30.04.24)
2425060	Opus Energy Ltd	24.05.24	442.87	20.29	463.16	Gas - The Pump Rooms - (Period: 20.03.24 - 14.04.24)
			<u>9,818.03</u>	<u>1,389.66</u>	<u>11,207.69</u>	