

Tenbury Town Council
Invoices over £100 - December 2023

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2324249	Malvern Hills District Council	01.12.23	673.00		673.00	Non-Domestic Rates - Car Park
2324250	Malvern Hills District Council	01.12.23	366.00		366.00	Non-Domestic Rates - The Pump Rooms
2324251	Opus Energy Ltd	04.12.23	790.38	158.08	948.46	Gas - The Pump Rooms (20.10.23 - 19.11.23)
2324258	G E Bright Electrical Ltd	20.12.23	166.82	33.36	200.18	Electrical Repairs - Pavilion
2324259	Mr C Bunn	20.12.23	230.00		230.00	Hedge Cutting
2324259	Mr C Bunn	20.12.23	259.87		259.87	Lengthsman Scheme - (Period: November 2023)
2324260	Glasdon UK Limited	20.12.23	1,077.00	215.40	1,292.40	Phoenix Jubilee Seat - Pembroke Avenue
2324261	Highground Maintenance Ltd	20.12.23	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Nov.2023)
2324262	Ionic Surveying Consultants Ltd	20.12.23	12,403.65	2,480.73	14,884.38	Works re: Foyer Water Ingress
2324263	Ludlow Skip Hire Ltd	20.12.23	395.00	79.00	474.00	Skip Hire
2324263	Ludlow Skip Hire Ltd	20.12.23	285.00	57.00	342.00	Skip Hire
2324264	Plas Lime & Co Ltd	20.12.23	1,620.00	324.00	1,944.00	Repairs and Survey - The Regal
2324264	Plas Lime & Co Ltd	20.12.23	710.40	142.08	852.48	Works and Replacement Pumps - The Pump Rooms
2324264	Plas Lime & Co Ltd	20.12.23	486.00	97.20	583.20	Repair to Leaking Roof - The Regal
2324265	Sharp Business Systems Ltd	20.12.23	142.91	28.58	171.49	Photocopies - (Period: 31.08.23 - 30.11.23)
2324269	SSE Energy Solutions Ltd	27.12.23	520.37	26.02	546.39	Electricity - Pavilion/Shed (Period:13.10.23-04.12.23)
2324270	Opus Energy Ltd	27.12.23	213.73	10.69	224.42	Electricity - The Pump Rooms (13.11.23-11.12.23)
			<u>20,737.24</u>	<u>3,731.56</u>	<u>24,468.80</u>	