

**Tenbury Town Council**  
**Payments over £100 - May 2023**

<b>Ref:</b>	<b>Payee Name</b>	<b>Date Paid</b>	<b>Net £:p</b>	<b>VAT £:p</b>	<b>Total £:p</b>	<b>Transaction Details</b>
2324031	Malvern Hills District Council	02/05/2023	673.00		673.00	Non-Domestic Rates - Car Park
2324032	Malvern Hills District Council	02/05/2023	366.00		366.00	Non-Domestic Rates - The Pump Rooms
2324033	Shop Fitting Shop	02/05/2023	122.95	24.59	147.54	Grass Matting
2324033	Baker Ross	02/05/2023	284.54	56.91	341.45	King's Coronation Bookmarks
2324037	Drax Energy Solutions Ltd	22/05/2023	173.09	33.65	206.74	Electricity - Footway Lighting (Period: 01.04.23-30.04.23)
2324038	Auditing Solutions Ltd.	23/05/2023	480.00	96.00	576.00	Year End Internal Audit 2022/2023
2324039	G E Bright Electrical Ltd	23/05/2023	312.66	62.53	375.19	Electrical Test & Inspection Report & Repairs
2324040	Highground Maintenance Ltd	23/05/2023	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (April 2023)
2324044	Playdale Playgrounds Ltd	23/05/2023	559.03	111.81	670.84	Over 8's Playground Equipment Repairs
2324045	Rural Services Partnership Ltd	23/05/2023	97.00	19.40	116.40	Rural Market Town Group Membership 2023/24
2324047	Worcestershire CALC	23/05/2023	1,048.59	172.08	1,220.67	NALC & CALC Subscriptions 2023/24
2324051	Opus Energy Ltd	30/05/2023	173.54	8.68	182.22	Electricity - The Pump Rooms (Period:12.04.23-11.05.23)
2324052	SSE Southern Electric	30/05/2023	107.00	1.76	108.76	Electricity - Changing Rooms (Period:01.10.22-10.05.23)
2324053	SSE Southern Electric	30/05/2023	261.72	11.61	273.33	Electricity - Pavilion/Shed (Period:11.01.23-10.05.23)
2324054	One Stop Promotions Ltd	30/05/2023	652.50	130.50	783.00	Red, White & Blue Bunting
			<u>5,708.73</u>	<u>808.94</u>	<u>6,517.67</u>	