

Tenbury Town Council
Invoices over £100 - July 2023

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2324082	Malvern Hills District Council	03.07.23	673.00		673.00	Non-Domestic Rates - Car Park
2324083	Malvern Hills District Council	03.07.23	366.00		366.00	Non-Domestic Rates - The Pump Rooms
2324085	Arrow County Supplies Ltd	10.07.23	293.67	58.73	352.40	200ltr Grit Bin
2324086	Mr C Bunn	10.07.23	259.87		259.87	Lengthsman Scheme - (Period: June 2023)
2324087	Frank P Matthews Ltd	10.07.23	133.93	26.79	160.72	Flowers & Compost - Planter Civic Garden
2324088	Glasdon UK Limited	10.07.23	1,707.24	341.44	2,048.68	3 Litter Bins
2324089	Highground Maintenance Ltd	10.07.23	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (June 2023)
2324091	PEAC UK Limited	10.07.23	89.79	17.96	107.75	Photocopier Lease - (Period: 13.07.23-12.10.23)
2324092	Prysmian Cables & Systems Ltd	10.07.23	1,440.45	288.09	1,728.54	Replacement Streetlight Column - Wheeler Orchard
2324095	Citizens Advice South Worcs	10.07.23	1,000.00		1,000.00	Community Grant
2324096	Tenbury Applefest Assoc.	10.07.23	500.00		500.00	Community Grant
2324097	Tenbury Chamber of Trade	10.07.23	500.00		500.00	Community Grant - Christmas Lights
2324098	Tenbury Blooms	10.07.23	500.00		500.00	Community Grant
2324099	Tenbury Transport Trust	10.07.23	500.00		500.00	Community Grant
2324106	Drax Energy Solutions Limited	19.07.23	173.09	33.65	206.74	Electricity - Footway Lighting (01.06.23-30.06.23)
2324112	John Finch Computers Limited	26.07.23	625.00	125.00	750.00	HP ProBook 15.6"
2324113	MTM Contracting Ltd	26.07.23	2,290.00	458.00	2,748.00	Mowing/Spraying/Strimming - (April,May & June 2023)
2324114	Unifire & Security Limited	26.07.23	160.50	32.10	192.60	Maint.Fire Alarm/Emergency Lighting/Intruder Alarm
2324117	Vision ICT	26.07.23	245.00	49.00	294.00	Website Hosting & Support
2324119	Opus Energy Ltd	27.07.23	137.58	6.88	144.46	Electricity - Pump Rooms (12.06.23-11.07.23)
2324121	SSE Southern Electric	28.07.23	207.71	10.38	218.09	Electricity - Pavilion/Shed (09.06.23-10.07.23)
2324122	Express Matting Services Ltd	31.07.23	234.74	46.95	281.69	Rubber Grass Mats - Play Areas
			<u>12,434.68</u>	<u>1,574.39</u>	<u>14,009.07</u>	