

**Tenbury Town Council**  
**Invoices over £100 - July 2024**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2425095	Malvern Hills District Council	01.07.24	403.00		403.00	Non-Domestic Rates - The Pump Rooms
2425096	Malvern Hills District Council	01.07.24	673.00		673.00	Non-Domestic Rates - Palmers Meadow Car Park
2425097	St Jonhs Ambulance	01.07.24	151.45	30.29	181.74	First Aid Kits
2425098	In2Out	04.07.24	528.00		528.00	Lengthsman Scheme - (Period: May & June 2024)
2425099	Highground Maintenance Ltd	04.07.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period: June 2024)
2425100	MTM Contracting Ltd	04.07.24	847.50	169.50	1,017.00	Mowing Services - (Period: May 2024)
2425100	MTM Contracting Ltd	04.07.24	2,620.00	524.00	3,144.00	Install Skatepark Path/Burgage Repairs/Bin Installation/Locker Repair
2425101	Sharp Business Systems UK plc	04.07.24	193.18	38.64	231.82	Photocopies - (Period: 29.02.24 - 31.05.24)
2425105	Citizens Advice South Worcestershire	12.07.24	1,250.00		1,250.00	Community Grant - CAB
2425106	Tenbury Applefest Association	12.07.24	250.00		250.00	Community Grant - Applefest
2425107	Tenbury Chamber of Trade	12.07.24	650.00		650.00	Community Grant - Christmas Lights
2425110	E.ON Next Energy Ltd	19.07.24	134.52	6.73	141.25	Electricity - The Pump Rooms (Period: 01.06.24 - 30.06.24)
2425116	The Society of Local Council Clerks	29.07.24	348.00		348.00	Subscription 2024/2025
2425118	The Community Housing Group Ltd	31.07.24	344.24		344.24	4 x MindMe Lone Worker Alarms (Period:01.07.24 - 30.09.24)
2425119	Japanese Knotweed Solutions Ltd	31.07.24	307.50	61.50	369.00	Himalayan Balsam & Japanese Knotweed Treatments
2425120	Norris & Miles Solicitors	31.07.24	550.00	110.00	660.00	3-Year Licence Agreement - Tenbury Football Club
2425123	Shropshire Council	31.07.24	1,003.00	200.60	1,203.60	Payroll Service Level Agreement 2024/2025
2425124	Tenbury Agricultural Society Ltd	31.07.24	100.00		100.00	Stand - Tenbury Countryside Show 2024
2425125	Unifire & Security Limited	31.07.24	225.50	45.10	270.60	Maintenance Fire Alarms/Intruder Alarms/Emergency Lights
2425126	Vision ICT Ltd	31.07.24	245.00	49.00	294.00	Website Hosting & Support - (Period:01.09.24 - 31.08.25)
			<u>11,221.00</u>	<u>1,314.78</u>	<u>12,535.78</u>	