

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2425146	Adrian Hope Tree Services	04.09.24	295.00	59.00	354.00	Health & Condition Inspection of Trees
2425147	Blue Fish Water Management Ltd	04.09.24	645.00	129.00	774.00	Legionella Risk Assessment & Legionella Samples
2425148	In2Out C Bunn	04.09.24	272.25		272.25	Lengthsman Scheme - (Period: July 2024)
2425150	Contacta Systems Limited	04.09.24	3,258.69	651.74	3,910.43	Supply & Installaion of Hearing Loop System
2425151	Carpenter Goodwin Ltd	04.09.24	120.84	24.17	145.01	Aspen Petrol - Mower/Strimmer
2425152	Cleobury Country Limited	04.09.24	240.00	48.00	288.00	First Aid at Work Course
2425153	Highground Maintenance Ltd	04.09.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period:July 2024)
2425155	PKF Littlejohn LLP	04.09.24	630.00	126.00	756.00	External Audit Fees re: AGAR 2023/2024
2425156	Plas Lime & Co. Ltd	04.09.24	3,220.00	644.00	3,864.00	Alteration to Guttering Down Pipes/Fascia & Flat Roof - The Regal
2425156	Plas Lime & Co. Ltd	04.09.24	730.00	146.00	876.00	Repairs to Lime Plasterwork & Restoration - The Pump Rooms
2425158	Highground Maintenance Ltd	04.09.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period: August 2024)
2425159	In2Out C Bunn	04.09.24	264.00		264.00	Lengthsman Scheme - (Period: August 2024)
2425161	Malvern Hills District Council	02.09.24	403.00		403.00	Non-Domestic Rates - The Pump Rooms
2425162	Malvern Hills District Council	02.09.24	673.00		673.00	Non-Domestic Rates - Car Park
2425166	E.ON Next Energy Limited	17.09.24	109.79	5.49	115.28	Electricity - The Pump Rooms (Period: 01.08.24 - 31.08.24)
2425168	Fire & Risk Management Services Ltd	20.09.24	450.00	90.00	540.00	Fire Risk Assessments - Pump Rooms/Pavilion/Changing Rooms
2425169	Highground Maintenance Ltd	20.09.24	190.00	38.00	228.00	Mowing - Bowling Green
2425170	Ionic Surveying Consultants Ltd	20.09.24	2,612.00	522.40	3,134.40	Schedule of Works re: Fascias - The Regal
2425170	Ionic Surveying Consultants Ltd	20.09.24	780.00	156.00	936.00	Schedule of Works re: Fascias - The Regal
2425172	Moisture & Carbon Solutions Ltd	20.09.24		249.84	249.84	Ground Survey - Regal Foyer (VAT only)
2425173	MTM Contracting Ltd	20.09.24	3,088.00	617.60	3,705.60	Mowing Services/Riverbanks/Rolling & Aerating/Spraying
2425174	Sharp Business Systems UK Ltd	20.09.24	185.43	37.09	222.52	Photocopier Charges - (Period: 31.05.24 - 30.08.24)
2425184	SSE Energy Solutions	24.09.24	633.49	31.68	665.17	Electricity - Pavilion & Shed (Period: 01.05.24 - 31.08.24)
			<u>19,594.71</u>	<u>3,734.85</u>	<u>23,329.56</u>	