

Tenbury Town Council
Invoices over £100 - October 2023

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2324183	Malvern Hills District Council	02.10.23	673.00		673.00	Non-Domestic Rates - Car Park
2324184	Malvern Hills District Council	02.10.23	366.00		366.00	Non-Domestic Rates - The Pump Rooms
2324188	Mr C Bunn	16.10.23	252.00		252.00	Lengthsman Scheme - September 2023
2324189	GeoXsphere Ltd	16.10.23	100.00	20.00	120.00	Parich Online Annual Subscription
2324190	Highground Maintenance Ltd	16.10.23	599.10	119.82	718.92	Spray 3 x Tennis Courts/Spray Lawns/Mow
2324190	Highground Maintenance Ltd	16.10.23	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Sept.23)
2324192	Japanese Knotweed Solutions Ltd	16.10.23	307.50	61.50	369.00	Treatment of Japanese Knotweed - Riverwalk
2324193	MTM Contracting Ltd	16.10.23	1,200.00	240.00	1,440.00	Repairs to Play Areas/Skate Park/Install Bins
2324193	MTM Contracting Ltd	16.10.23	1,949.50	389.90	2,339.40	Mowing Services - (July, August & September)
2324195	PEAC (UK) Limited	16.10.23	89.79	17.96	107.75	Photocopier Lease - (Period:13.10.23-12.01.24)
2324197	Worcestershire CALC	16.10.23	90.00	18.00	108.00	Councillor Training
2324198	Community Housing Group Ltd	16.10.23	315.98	63.20	379.18	4 MindMe Devices - (Period: 01.10.23-31.12.23)
2324199	Mr C Bunn	16.10.23	170.00		170.00	Repair to Bench/Hedge Cutting Cemetery
2324200	Worcestershire CALC	16.10.23	191.50	32.00	223.50	Councillor Training Sessions
2324202	Tenbury CofE Primary Academy	16.10.23	567.80		567.80	Mayor's Donation to Breakfast Club
2324204	Drax Energy Solutions Ltd	19.10.23	173.09	33.65	206.74	Electricity - Footway Lighting (01.09.23 - 30.09.23)
2324209	Auditing Solutions Ltd	27.10.23	500.00	100.00	600.00	Interim Internal Audit Service 2023/24
2324211	Gill Lungley	27.10.23	343.00		343.00	2 x Councillor Training Sessions
2324212	Opus Energy Ltd	27.10.23	181.41	9.07	190.48	Electricity - The Pump Rooms (12.09.23 - 11.10.23)
			<u>8,466.78</u>	<u>1,184.52</u>	<u>9,651.30</u>	