

Tenbury Town Council
Invoices over £100 - March 2024

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2324317	Opus Energy Ltd	04.03.24	557.36	111.47	668.83	Gas - The Pump Rooms (Period:22.01.24-18.02.24)
2324320	Burford Parish Council	13.03.24	2,500.00		2,500.00	Refund Neighbourhood Plan Contribution
2324321	Frank P Matthews Ltd	13.03.24	322.13	28.62	350.75	Fruit Trees, Accessories & Planting
2324322	Highground Maintenance Ltd	13.03.24	417.65	83.53	501.18	Service & Repair Bowling Green Mower
2324322	Highground Maintenance Ltd	13.03.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Period:February 2024)
2324324	Mr L Johnson	13.03.24	320.00		320.00	Tree Works - Cemetery
2324325	MTM Contracting Ltd	13.03.24	1,018.00	203.60	1,221.60	Mowing Services & Riverbank
2324325	MTM Contracting Ltd	13.03.24	1,991.80	398.36	2,390.16	Install Bench/Replace Manhole Cover/Posts/Skatepark Repairs
2324326	Plas Lime & Co Ltd	13.03.24		534.53	534.53	Regal Works - VAT only
2324326	Plas Lime & Co Ltd	13.03.24	1,090.00	218.00	1,308.00	Unblock Regal Drains/Repairs to Pump Rooms Walls
2324327	Prysmian Cables & Systems Ltd	13.03.24	813.50	162.70	976.20	Repairs to Street Lighting Columns
2324328	Sharp Business Systems Ltd	13.03.24	190.27	38.05	228.32	Photocopies - (Period: 30.11.23 - 29.02.24)
2324331	Zurich Town & Parish Insurer	13.03.24	9,085.48		9,085.48	Insurance Renewal - (Period:01.04.24 - 31.03.25)
2324332	Grange Heating Services Limited	13.03.24	98.00	19.60	117.60	Service Pump Rooms Boiler
2324333	Playsafety Limited	13.03.24	294.00	58.80	352.80	Annual RoSPA Inspection - Play Areas/Skatepark
2324334	S Blackhurst	13.03.24	228.00	43.20	271.20	Refund of Room Hire Fee
2324338	Paperstation Limited	27.03.24	104.44	20.89	125.33	Account Pads/A4 Paper/Laminating Pouches/Hand Towels
2324343	Opus Energy Ltd	27.03.24	260.50	13.02	273.52	Electricity - The Pump Rooms (Period:12.02.24-11.03.24)
			<u>19,688.24</u>	<u>2,013.79</u>	<u>21,702.03</u>	