

Tenbury Town Council
Invoices over £100 - April 2025

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details	
2526002	Malvern Hills District Council	01.04.25	679.50		679.50	Non-Domestic Rates - Palmers Meadow Car Park	RTRA 1984 ss.57 & 63
2526003	Malvern Hills District Council	01.04.25	454.90		454.90	Non-Domestic Rates - The Pump Rooms	LGA 1972 s.133
2526005	H M Revenues & Customs	07.04.25	2,304.11		2,304.11	Payroll Liabilities - (Period: March 2025)	LGA 1972 s.112
2526008	Mr R Perrin	17.04.25	140.40		140.40	Mileage Claim - Civic Duties	LGA 1972 s.111
2526009	Rialtas Business Solutions Ltd	17.04.25	379.00	75.80	454.80	Omega Cashbook Annual Support & Maintenance	LGA 1972 s.111
2526009	Rialtas Business Solutions Ltd	17.04.25	116.00	23.20	139.20	Making Tax Digital for VAT Submission Subscription	LGA 1972 s.111
2526013	Salaries	25.04.25	6,336.73		6,336.73	Net Pay - (Period: April 2025)	LGA 1972 s.112
2526014	Aviva Life & Pensions UK Limited	22.04.25	1,102.05		1,102.05	E'ee & E'er Pension Contributions (Period: April 2025)	LGA 1972 s.112
2526015	E.ON Next Energy Limited	17.04.25	139.07	6.95	146.02	Electricity - The Pump Rooms (01.03.25 - 31.03.25)	LGA 1972 s.133
2526016	E.ON Next Energy Limited	17.04.25	512.58	102.52	615.10	Gas - The Pump Rooms (01.03.25 - 31.03.25)	LGA 1972 s.133
2526017	PEAC (UK) Limited	17.04.25	93.00	18.60	111.60	Lease Rental - Photocopier - (17.04.25 - 16.07.25)	LGA 1972 s.111
2526019	SSE Enrgy Solutions	23.04.25	184.56	9.23	193.79	Electricity - Pavilion/Shed - (01.03.25 - 31.03.25)	LGA 1976 s.19
2526022	Barclaycard Commercial	29.04.25	99.33	16.49	115.82	Refreshments/Room Hire/Cleaning Material/Frames	LGA 72 s.111/133 76 s.19
			<u>12,541.23</u>	<u>252.79</u>	<u>12,794.02</u>		