

Tenbury Town Council
Invoices over £100 - January 2025

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2425272	Malvern Hills District Council	02.01.25	403.00		403.00	Non-Domestic Rates - The Pump Rooms LGA 1972 s.133
2425273	Malvern Hills District Council	02.01.25	673.00		673.00	Non-Domestic Rates - Car Park RTRA 1984 ss.57
2425275	H M Revenue & Customs	06.01.25	2,625.20		2,625.20	Payroll Liabilities - (Period: December 2024) LGA 1972 s.112
2425277	Auditing Solutions Limited	17.01.25	510.00	102.00	612.00	Interim Internal Audit 2024/25 Accounts & Audit Regs.
2425278	In2Out	17.01.25	264.00		264.00	Lengthsman Scheme - (Period: December 2024) Highways Act
2425279	Highground Maintenance Limited	17.01.25	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Dec.24) LGA 1976 s.19
2425280	MTM Contracting Ltd	17.01.25	1,266.50	253.30	1,519.80	Mowing & Spraying (Sept. & Oct. 2024) LGA 1976 s.19
2425282	E.On Next Energy Limited	17.01.25	122.82	6.14	128.96	Electricity - The Pump Rooms (01.12.24-31.12.24) LGA 1972 s.133
2425283	E.On Next Energy Limited	17.01.25	416.76	83.35	500.11	Gas - The Pump Rooms (01.12.24 - 31.12.24) LGA 1972 s.133
2425284	Aviva Life & Pensions UK Limited	23.01.25	1,295.73		1,295.73	E'ee & E'er Pension Contributions (Jan. 2025) LGA 1972 s.112
2425287	Salaries	24.01.25	6,584.45		6,584.45	Net Pay - (Period: January 2025) LGA 1972 s.112
2425290	PEAC (UK) Limited	30.01.25	93.00	18.60	111.60	Photocopier Lease Rental (17.01.25 - 16.04.25) LGA 1972 s.111
			<u>14,651.57</u>	<u>542.81</u>	<u>15,194.38</u>	