

Tenbury Town Council
Invoices over £100 - February 2025

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details	
2425294	In2Out	06.02.25	272.25		272.25	Lengthsman Scheme - (Period: January 2025)	Highways Act
2425295	Glasdon UK Limited	06.02.25	1,981.53	396.31	2,377.84	3 x Clifton Picnic Tables - Play Area	LGA 1976 s.19
2425296	Highground Maintenance Limited	06.02.25	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Jan. 2025)	LGA 1976 s.19
2425298	Ludlow Skip Hire Limited	06.02.25	395.00	79.00	474.00	Skip Hire - Hedge Cutting	LGA 1976 s.19
2425301	Unifire & Security Limited	06.02.25	160.50	32.10	192.60	Maint. Fire Alarm/Emergency Lighting/Intruder Alarm	LGA 1972 s.133
2425301	Unifire & Security Limited	06.02.25	65.00	13.00	78.00	Maintenance Fire Alarm - Pavilion	LGA 1976 s.19
2425304	H M Revenues & Customs	07.02.25	2,095.66		2,095.66	Payroll Liabilities - (Period: January 2025)	LGA 1972 s.112
2425306	E.ON Next Energy Limited	18.02.25	135.20	6.76	141.96	Electricity - The Pump Rooms (01.01.25-31.01.25)	LGA 1972 s.133
2425307	E.ON Next Energy Limited	18.02.25	725.78	145.16	870.94	Gas - The Pump Rooms (01.01.25 - 31.01.25)	LGA 1972 s.133
2425308	SSE Energy Solutions Limited	24.02.25	143.61	7.18	150.79	Electricity - Pavilion & Shed (01.05.24 - 31.12.24)	LGA 1976 s.19
2425311	Salaries	25.02.25	6,158.59		6,158.59	Net Pay - (Period: February 2025)	LGA 1972 s.112
2425312	Aviva Life & Pensions UK Limited	24.02.25	1,260.48		1,260.48	E'ee & E'er Pension Contributions (Feb. 2025)	LGA 1972 s.112
2425314	MTM Contracting Limited	25.02.25	150.00	30.00	180.00	Install Concrete Base - Planter Bromyard Road	LGA 1972 s.142
2425314	MTM Contracting Limited	25.02.25	260.00	52.00	312.00	Installl Bench & Bins	Litter Act 83/PCA 57 s.1
2425317	Sharp Business Systems Limited	25.02.25	125.34	25.07	150.41	Photocopier Charges - (Period: 08.11.24 - 31.01.25)	LGA 1972 s.111
2425318	SWARCO UK & Ireland Limited	25.02.25	484.35	96.87	581.22	Repair to VAS	Highways Act 1980 s.274A
2425321	We Are Men United	25.02.25	500.00		500.00	Community Grant	LGA 1972 s.137
			<u>15,310.40</u>	<u>962.87</u>	<u>16,273.27</u>		