

Tenbury Town Council
Invoices over £100 - March 2025

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details	
2425325	Barclaycard Commercial	03.03.25	161.50	26.18	187.68	Electrode Pads/Cleaning Materials/Refreshments	LGA 72 s.37/122/76 s.19
2425326	H M Revenue & Customs	07.03.25	2,095.86		2,095.86	Payroll Liabilities - (Period: February 2025)	LGA 1972 s.112
2425329	Highground Maintenance Ltd	12.03.25	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Feb.2025)	LGA 1976 s.19
2425333	Grange Heating Services Limited	12.03.25	107.37	21.47	128.84	Service Gas Boiler - The Pump Rooms	LGA 1972 s.133
2425335	E.ON Next Energy Limited	19.03.25	113.75	5.69	119.44	Electricity - The Pump Rooms (01.02.25 - 28.02.25)	LGA 1972 s.133
2425336	E.ON Next Energy Limited	19.03.25	587.40	117.48	704.88	Gas - The Pump Rooms (01.02.25 - 28.02.25)	LGA 1972 s.133
2425337	Adrian Hope Tree Services	26.03.25	3,965.00	793.00	4,758.00	Tree Works	Open Spaces Act/PCA 1957
2425338	Briarleigh Properties Ltd	26.03.25	750.00	150.00	900.00	Structural Appraisal - Referees Changing Rooms	LGA 1976 s.19
2425339	In2Out	26.03.25	251.62		251.62	Lengthsman - (Period: February 2025)	Highways Act
2425339	In2Out	26.03.25	288.75		288.75	Lengthsman - (Period: March 2025)	Highways Act
2425340	Highground Maintenance Ltd	26.03.25	335.88	67.18	403.06	Treatment of Tennis Courts	LGA 1976 s.19
2425340	Highground Maintenance Ltd	26.03.25	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (March 2025)	LGA 1976 s.19
2425341	MTM Contracting Ltd	26.03.25	300.00	60.00	360.00	Cut Hedges & Removewr Debris - Cemetery	LGA 1972 s.214
2425341	MTM Contracting Ltd	26.03.25	959.50	191.90	1,151.40	Cut Hedges in Burgage/Remove Benches/Mowing	LGA 1976 s.19
2425342	Prysmian Cables & Systems Ltd	26.03.25	265.00	53.00	318.00	Street Light Column Repair	PCA 1957 s.3
2425343	Playsafety Limited	26.03.25	300.00	60.00	360.00	Annual RoSPA Inspection - Play Areas	LGA 1976 s.19
2425344	Sue's Bespoke Cakes	26.03.25	170.00		170.00	Cakes - Mayor & High Sheriff 'Thank You' Event	LGA 1976 s.19
2425346	Water Plus Limited	26.03.25	111.72		111.72	Water Supply - The Burgage (01.04.25 - 01.04.26)	LGA 1976 s.19
2425348	SSE Energy Solutions Ltd	24.03.25	1,162.34	254.01	1,416.35	Electricity - Pavilion/Shed (01.01.25 - 28.02.25)	LGA 1976 s.19
2425350	Salaries	25.03.25	6,276.00		6,276.00	Net Pay - (Period: March 2025)	LGA 1972 s.112
2425351	Aviva Life & Pensions Ltd	24.03.25	1,343.46		1,343.46	E'ee & E'er Pension Contributions (Period: March 25)	LGA 1972 s.112
			<u>20,339.37</u>	<u>1,958.75</u>	<u>22,298.12</u>		