

Tenbury Town Council
Invoices over £100 - May 2025

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details	
2526025	Malvern Hills District Council	01.05.25	673.00		673.00	Non-Domestic Rates - Palmers Meadow Car Park	RTRA 1984 ss.57 & 63
2526026	Malvern Hills District Council	01.05.25	454.00		454.00	Non-Domestic Rates - The Pump Rooms	LGA 1972 s.133
2526027	H M Revenues & Customs	06.05.25	2,035.35		2,035.35	Payroll Liabilities - (Period: April 2025)	LGA 1972 s.112
2526030	Auditing Solutions Ltd	15.05.25	510.00	102.00	612.00	Internal Audit Services - Final 2024/25	Accounts & Audit Regs.
2526031	In2Out	15.05.25	267.75		267.75	Lengthsman - (Period: April 2025)	Highways Act
2526032	Carpenter Goodwin Ltd	15.05.25	120.84	24.17	145.01	Aspen Fuel - Mowers	LGA 1976 s.19
2526033	DWF Law LLP	15.05.25		2,870.00	2,870.00	VAT due on Legal Fees	LGA 1972 s.111
2526035	Highground Maintenance Ltd	15.05.25	1,035.78	207.16	1,242.94	Service & Repair Bowling Green Mower	LGA 1976 s.19
2526035	Highground Maintenance Ltd	15.05.25	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (April 2025)	LGA 1976 s.19
2526037	Japanese Knotweed Solutions Ltd	15.05.25	380.00	76.00	456.00	Treatment to Himalayan Balsam	Open Spaces Act
2526039	Sue's Bespoke Cakes	15.05.25	125.00		125.00	Cakes - VE Day Commemoration/Welcome Space	LGA 1976 s.19
2526041	Worcestershire CALC	15.05.25	1,159.14	189.71	1,348.85	CALC & NALC Affiliation Fees 2025/2026	LGA 1972 s.143
2526043	Salaries	23.05.25	6,144.90		6,144.90	Net Pay - (Period: May 2025)	LGA 1972 s.112
2526044	Aviva Life & Pensions UK Limited	22.05.25	1,121.19		1,121.19	E'ee & E'er Pension Contributions (Period: May 2025)	LGA 1972 s.112
2526045	E.ON Next Limited	19.05.25	123.93	6.20	130.13	Electricity - The Pump Rooms (01.04.25 - 30.04.25)	LGA 1972 s.133
2526046	E.ON Next Limited	19.05.25	194.31	9.72	204.03	Gas - The Pump Rooms (01.04.25 - 30.04.25)	LGA 1972 s.133
2526050	One Stop Promotions	29.05.25	568.50	113.70	682.20	Union Flag Bunting	LGA 1972 s.144
			<u>15,310.80</u>	<u>3,678.08</u>	<u>18,988.88</u>		