

Tenbury Town Council
Invoices over £100 - June 2025

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details	
2526053	Arrow Plant & Tool Hire Limited	11.06.25	162.70	32.54	195.24	Patio Cleaner Hire - Clean Tennis Courts	LGA 1976 s.19
2526056	Cottrill Civil Engineering Contractors	11.06.25	1,398.00	279.60	1,677.60	Line Marking & Signage - Disabled Parking Bays	RTRA 1984 ss.57 & 63
2526057	Highground Maintenance Ltd	11.06.25	397.11	79.42	476.53	Grounds Maintenance - Bolwing Green (May 2025)	LGA 1976 s.19
2526058	Instit. Cemtery & Crem. Management	11.06.25	105.00		105.00	Membership ICCM 2025/2026	LGA 1972 s.214
2526059	In2Out	11.06.25	280.50		280.50	Lengthsman Scheme - (May 2025)	Highways Act
2526061	Paperstation Limited	11.06.25	112.35	22.48	134.83	Paper/Laminating Pouches/Paper Hand Towels	LGA 1972 s.111/133
2526062	Rural Services Partnership Ltd	11.06.25	105.00	21.00	126.00	Membership 2025/2026	LGA 1972 s.143
2526065	Zurich Municipal	11.06.25	8,267.22		8,267.22	Insurance Premium (Period: 01.04.25 - 31.03.26)	LGA 1972 s.111
2526066	Tenbury Town Band	11.06.25	150.00		150.00	Mayor's Donation - VE Day Commemoration Event	LGA 1972 s.145
2526068	Malvern Hills District Council	02.06.25	673.00		673.00	Non-Domestic Rates - Palmers Meadow Car Park	RTRA 1984 ss.57 & 63
2526069	Malvern Hills District Council	02.06.25	454.00		454.00	Non-Domestic Rates - The Pump Rooms	LGA 1972 s.133
2526072	Salaries	25.06.25	6,111.01		6,111.01	Net Pay - June 2025	LGA 1972 s.112
2526073	Aviva Life & Pensions UK Limited	17.06.25	1,115.66		1,115.66	E'ee & E'er Pension Contributions (June 2025)	LGA 1972 s.112
2526074	H M Revenue & Customs	06.06.25	2,110.76		2,110.76	Payroll Liabilities - (Period: May 2025)	LGA 1972 s.112
2526075	E.ON Next Energy Limited	18.06.25	109.55	5.48	115.03	Electricity - The Pump Rooms (01.05.25 - 31.05.25)	LGA 1972 s.133
2526077	SSE Energy Solutions Ltd	23.06.25	216.94	10.85	227.79	Electricity - Pavilion/Shed (30.04.25 - 31.05.25)	LGA 1976 s.19
2526078	Arrow County Supplies Limited	26.06.25	92.98	18.60	111.58	Mop Heads/Hand Soap/Surface Cleaner	LGA 1972 s.133
2526080	Japanese Knotweed Solutions Ltd	25.06.25	307.50	61.50	369.00	Treatment - Himalyan Balsam/Japanese Knotweed	Open Spaces Act
2526081	John Finch Computers Limited	25.06.25	700.00	140.00	840.00	IT Business Support & Maintenance Plan	LGA 1972 s.111
2526082	Plas Lime & Co Limited	25.06.25		3,942.46	3,942.46	Foyer Floor Works - The Regal (VAT only)	LGA 1972 s.145
2526086	Zurich Municipal	25.06.25	885.48		885.48	Additional Insurance Premium	LGA 1972 s.111
2526087	South Worcestershire Citizens Advice	25.06.25	1,250.00		1,250.00	Community Grant - CAB	LGA 1972 s.142
2526088	Tenbury Chamber of Trade	25.06.25	500.00		500.00	Community Grant - Christmas Lights	LGA 1972 s.144
2526089	Tenbury Town Band	25.06.25	199.00		199.00	Community Grant - Gazebo Covers/Bags	LGA 1972 s.145
2526090	The Regal (Tenbury) Trust	25.06.25	500.00		500.00	Community Grant - Family Festival	LGA 1972 s.145
2526095	Society Local Council Clerks	30.06.25	360.00		360.00	SLCC Subscription	LGA 1972 s.143
			26,563.76	4,613.93	31,177.69		