

Tenbury Town Council
Invoices over £100 - July 2025

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details	
2526097	Malvern Hills District Council	01.07.25	673.00		673.00	Non-Domestic Rates - Palmers Meadow Car Park	RTRA 1984 ss.57 & 63
2526098	Malvern Hills District Council	01.07.25	454.00		454.00	Non-Domestic Rates - The Pump Rooms	LGA 1972 s.133
2526100	H M Revenue & Customs	07.07.25	2,088.78		2,088.78	Payroll Liabilities - (Period: June 2025)	LGA 1972 s.112
2526104	PEAC (UK) Limited	17.07.25	93.00	18.60	111.60	Photocopier Lease - (Period: 17.07.25 - 16.10.25)	LGA 1972 s.111
2526105	Advance IT Solutions Ltd	17.07.25	1,063.00	212.60	1,275.60	4 x LoneAlert Fobs & Service (24.06.25 - 24.06.26)	LGA 1972 s.111
2526106	In2Out	17.07.25	280.50		280.50	Lengthsman Scheme - (Period: June 2025)	Highways Act
2526109	Highground Maintenance Ltd	17.07.25	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (June 2025)	LGA 1976 s.19
2526111	John Finch Computers Limited	17.07.25	1,063.20	212.64	1,275.84	Microsoft Office 365 (Period: 01.04.25 - 31.03.26)	LGA 1972 s.111
2526111	John Finch Computers Limited	17.07.25	360.00	72.00	432.00	Web Hosting & Support Plan (01.07.25 - 31.03.26)	LGA 1972 s.111
2526112	Moisture & Carbon Solutions Ltd	17.07.25		1,154.40	1,154.40	Injection Drying - Pavilion (VAT only)	LGA 1976 s.19
2526113	Paperstation Limited	17.07.25	99.99	20.00	119.99	Office Chair	LGA 1972 s.111
2526114	Plas Lime & Co Limited	17.07.25		2,361.78	2,361.78	Pavilion Strip Out (Flood) - VAT only	LGA 1976 s.19
2526115	Plas Lime & Co Limited	17.07.25	217.00	43.40	260.40	Concrete Repairs - Flood Defence Posts (Regal)	LGA 1972 s.145
2526117	South Shropshire Roofing	17.07.25	16,680.00	3,336.00	20,016.00	Replacement Roof - Burgage Shelter	LGA 1976 s.19
2526119	Salaries	25.07.25	6,026.64		6,026.64	Salaries - Net Pay (Period: July 2025)	LGA 1972 s.112
2526120	Aviva Life & Pensions UK Limited	23.07.25	1,102.05		1,102.05	E'ee & E'er Pension Contributions (Period: July 2025)	LGA 1972 s.112
			<u>30,598.27</u>	<u>7,510.84</u>	<u>38,109.11</u>		