

Tenbury Town Council
Invoices over £100 - October 2024

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2425186	Malvern Hills District Council	01.10.24	403.00		403.00	Non-Domestic Rates - The Pump Rooms LGA 1972 s.133
2425187	Malvern Hills District Council	01.10.24	673.00		673.00	Non-Domestic Rates - Car Park RTRA 1984 ss.57
2425189	H M Revenue & Customs	08.10.24	1,985.03		1,985.03	Payroll Liabilities - (Period: September 2024) LGA 1972 s.112
2425191	E.ON Next Energy Limited	18.10.24	132.79	6.64	139.43	Electricity - The Pump Rooms (01.09.24-30.09.24) LGA 1972 s.133
2425195	Salaries	25.10.24	6,510.36		6,510.36	Net Pay - (Period: October 2024) LGA 1972 s.112
2425196	Aviva Life & Pensions UK Limited	28.10.24	1,265.77		1,265.77	E'ee & E'er Pension Contributions - (October 2024) LGA 1972 s.112
2425198	In2Out	29.10.24	290.45		290.45	Lengthsman (Sept.24)/ Brackets & padlock VAS Highways Act
2425200	The Community Housing Group Ltd	29.10.24	344.24		344.24	4xMindMe Alarms - (Period: 01.10.24-31.12.24) LGA 1972 s.111
2425201	Elan City Ltd	29.10.24	2,200.00	440.00	2,640.00	Radar Speed Sign Highways Act 1980
2425202	Highgorund Maintenance Limited	29.10.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Sept.2024) LGA 1976 s.19
2425204	John Finch Computers Limited	29.10.24	2,010.00	402.00	2,412.00	Laptop/Monitors/PC/Dock/Keyboard LGA 1972 s.111
2425205	Japanese Knotweed Solutions Limited	29.10.24	307.50	61.50	369.00	Treatment of Japanese Knotweed - Riverwalk Open Spaces Act
2425206	Pineneedle Design Limited	29.10.24	285.00	57.00	342.00	Advertisement - Civil Ceremonies Guide LGA 1972 s.133
2425207	GeoXphere Limited	29.10.24	100.00	20.00	120.00	Parish Online Annual Subscription LGA 1972 s.111
2425208	Plas Lime & Co. Limited	29.10.24	3,050.00	610.00	3,660.00	Investigate leak & repairs - The Regal roof LGA 1972 s.145
2425209	Prysmian Cables & Systems Limited	29.10.24	255.00	51.00	306.00	Repairs to Street Light Columns PCA 1957 s.3
2425210	Unifire & Security Limited	29.10.24	91.65	18.33	109.98	Fire Extinguisher Service & Maintenance LGA 1976 s.19
2425211	Barclaycard Commercial	29.10.24	190.34	29.74	220.08	Refreshments/Training/Weed Control/Batteries Various
			20,491.24	1,775.63	22,266.87	