

Tenbury Town Council
Invoices over £100 - November 2024

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2425215	Malvern Hills District Council	01.11.24	403.00		403.00	Non-Domestic Rates - The Pump Rooms LGA 1972 s.133
2425216	Malvern Hills District Council	01.11.24	673.00		673.00	Non-Domestic Rates - Car Park RTRA 1984 ss.57
2425218	H M Revenue & Customs	06.11.24	1,985.43		1,985.43	Payroll Liabilities - (Period: October 2024) LGA 1972 s.112
2425220	E.ON Next Energy Limited	19.11.24	129.14	6.46	135.60	Electricity - The Pump Rooms (01.10.24-31.10.24) LGA 1972 s.133
2425221	E.ON Next Energy Limited	19.11.24	217.35	10.87	228.22	Gas - The Pump Rooms (01.10.24 - 31.10.24) LGA 1972 s.133
2425222	Aviva Life & Pensions UK Limited	25.11.24	1,265.77		1,265.77	E'ee & E'er Pension Contributions - (Nov. 2024) LGA 1972 s.112
2425227	Blue Fish Water Management Ltd	29.11.24	250.00	50.00	300.00	Legionella Awareness Training LGA 1972 s.111
2425227	Blue Fish Water Management Ltd	29.11.24	455.00	91.00	546.00	Legionella Remedial Works - Changing Rooms LGA 1976 s.19
2425228	G E Bright Electrical Limited	29.11.24	548.00	109.60	657.60	Electrical Test & Inspection/PAT Testing LGA 1976 s.19
2425228	G E Bright Electrical Limited	29.11.24	320.21	64.04	384.25	Supply & Install New Pump - Pump Rooms LGA 1972 s.133
2425230	In2Out	29.11.24	268.12		268.12	Lengthsman Scheme - (Period: October 2024) Highways Act
2425232	Highground Maintenance Limited	29.11.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green (Nov.24) LGA 1976 s.19
2425234	Focus Ecology Limited	29.11.24	295.00	59.00	354.00	Preliminary Bat Roost Assessment & Report LGA 1976 s.19
2425235	John Finch Computers Limited	29.11.24	775.00	155.00	930.00	Sony Full HD Projector LGA 1972 s.111
2425236	Marches Group Limited	29.11.24	175.00	35.00	210.00	First Aid Cover - Remembrance Day Parade LGA 1972 s.111
2425237	Paperstation Limited	29.11.24	85.35	17.07	102.42	Hadn Towels/A4 Paper LGA 1972 s.111
2425238	Plas Lime & Co. Ltd.	29.11.24	7,200.00	1,440.00	8,640.00	Render Gable Wall & Replace Lead Flashing LGA 1972 s.145
2425242	Salaries	25.11.24	7,181.51		7,181.51	Net Pay - (Period: November 2024) LGA 1972 s.112
2425243	Barclaycard Commercial	29.11.24	148.32	16.66	164.98	Vacuum Cleaner/Tickets/Cake/Postage Various
			<u>22,772.31</u>	<u>2,134.12</u>	<u>24,906.43</u>	