

Tenbury Town Council
Invoices over £100 - December 2024

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
2425247	Malvern Hills District Council	02.12.24	403.00		403.00	Non-Domestic Rates - The Pump Rooms LGA 1972 s.133
2425248	Malvern Hills District Council	02.12.24	673.00		673.00	Non-Domestic Rates - Car Park RTRA 1984 ss.57
2425249	H M Revenue & Customs	06.12.24	2,088.36		2,088.36	Payroll Liabilities - (Period: November 2024) LGA 1972 s.112
2425252	E.ON Next Energy Limited	17.12.24	141.31	7.07	148.38	Electricity - The Pump Rooms (01.11.24-30.11.24) LGA 1972 s.133
2425253	E.ON Next Energy Limited	17.12.24	383.65	76.73	460.38	Gas - The Pump Rooms (01.11.24 - 30.11.24) LGA 1972 s.133
2425254	In2Out	18.12.24	264.00		264.00	Lengthsman Scheme - (Period: November 2024) Highways Act
2425255	Carpenter Goodwin Limited	18.12.24	638.40	127.68	766.08	Service & Repair Grounds Maintenance Equip. LGA 1976 s.19
2425256	Highground Maintenance Limited	18.12.24	397.11	79.42	476.53	Grounds Maintenance - Bowling Green LGA 1976 s.19
2425260	Tenbury Church Out Reach Fund	18.12.24	250.00		250.00	Mayor's Donation - Tenbury Foodbank LGA 1972 s.137
2425261	Tenbury Town Band	18.12.24	250.00		250.00	Mayor's Donation LGA 1972 s.145
2425262	Tenbury Transport Trust	18.12.24	250.00		250.00	Mayor's Donation LG & Rating Act 1997
2425263	Aviva Life & Pensions UK Limited	18.12.24	1,539.20		1,539.20	E'ee & E'er Pension Contributions - (Dec. 2024) LGA 1972 s.112
2425265	Salaries	24.12.24	7,597.97		7,597.97	Net Pay - (Period: December 2024) LGA 1972 s.112
2425268	Barclaycard Commercial	30.12.24	274.20	48.67	322.87	Broadband/Paper/Wreath/Brooms/Battery/Diaries Various
			<u>15,150.20</u>	<u>339.57</u>	<u>15,489.77</u>	