

Tenbury Town Council**Payments over £100 - June 2019**

| Ref: | Payee Name | Date Paid | Net £:p | VAT £:p | Total £:p | Transaction Details |
|-------------|--|------------------|--------------------|--------------------|----------------------|---|
| 1920058 | Malvern Hills District Council | 03/06/2019 | 344.00 | | 344.00 | Non Domestic Rates - The Pump Rooms |
| 1920060 | Malvern Hills District Council | 03/06/2019 | 581.00 | | 581.00 | Non Domestic Rates - Car Park |
| 1920061 | Opus Gas Supply Ltd | 04/06/2019 | 138.23 | 6.91 | 145.14 | Gas Supply - The Pump Rooms (19.04.19-19.05.19) |
| 1920062 | Our Way Self-Advocacy | 10/06/2019 | 1,000.00 | | 1,000.00 | Mayor's Donation (LGA 1972 s.137) |
| 1920065 | Avonmore Associates Ltd. | 12/06/2019 | 471.89 | 94.38 | 566.27 | Bowling Green Contract Work |
| 1920067 | Mr C Bunn | 12/06/2019 | 228.00 | | 228.00 | Lengthsman Scheme - May 2019 |
| 1920068 | Mrs J C Fish | 12/06/2019 | 165.00 | | 165.00 | Website Hosting/SSL Certificate |
| 1920069 | Hook Mason Limited | 12/06/2019 | 443.50 | 88.70 | 532.20 | Professional Services re: Pump Room Works |
| 1920073 | Public Workd Loan Board | 12/06/2019 | 729.99 | | 729.99 | Principal & Interest Loan Repayment |
| 1920074 | Shropshire Council | 13/06/2019 | 5,504.11 | | 5,504.11 | Payroll Recharge - Period: May 2019 |
| 1920075 | Barclaycard - Workwear Express Ltd. | 24/06/2019 | 113.45 | 22.69 | 136.14 | All weather boots/waterproofs jacket & trousers |
| 1920075 | Barclaycard - SLCC | 24/06/2019 | 247.00 | | 247.00 | SLCC Membership |
| 1920075 | Barclaycard - World of Garden Products | 24/06/2019 | 184.65 | 36.93 | 221.58 | Garden Tools |
| 1920085 | Tenbury Applefest Association | 27/06/2019 | 500.00 | | 500.00 | Grant Funding |
| 1920087 | Payroll | 25/06/2019 | 4,918.78 | | 4,918.78 | Payroll - Period: June 2019 |
| | | | <u>15,569.60</u> | <u>249.61</u> | <u>15,819.21</u> | |