

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

<b>Ref:</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net £:p</b>	<b>VAT £:p</b>	<b>Total £:p</b>	<b>Payee Name</b>
1819296	Video Door Entry System	01/03/2019	366.88	73.38	440.26	G E Bright Electrical Limited
1819297	Lengthsman Scheme (Period: Jan. 2019)	01/03/2019	252.00		252.00	Mr C Bunn
1819300	Website Hosting & SSL Certificate	01/03/2019	165.00		165.00	Mrs J C Fish
1819301	Litterbin Banding Kits	01/03/2019	106.20	21.24	127.44	Leaffield Environmental Limited
1819302	Stationery	01/03/2019	89.84	17.97	107.81	Paperstation Limited
1819304	Fire Alarm & Emergency Lights Service	01/03/2019	84.50	16.90	101.40	Unifire & Security Limited
1819311	Gas - Pump Rooms (20.01.19-16.02.19)	04/03/2019	244.43	48.89	293.32	Opus Energy Gas
1819312	Payroll Recharge (Period: February 2019)	08/03/2019	5,418.10	9.60	5,427.70	Shropshire Council
1819315	Water - Changing Rooms (20.11-26.02)	13/03/2019	192.53		192.53	Waterplus
1819316	Bowling Green Contract Works 27.02.19	18/03/2019	386.49	77.30	463.79	Avonmore Associates Limited
1819318	Flourescent LED Tubes	18/03/2019	101.04	20.21	121.25	G E Bright Electrical Limited
1819318	Electrical Repairs - The Pump Rooms	18/03/2019	368.28	73.66	441.94	G E Bright Electrical Limited
1819319	Lengthsman Scheme (Period: Feb. 2019)	18/03/2019	228.00		228.00	Mr C Bunn
1819320	Architect Fees - Changing Rooms	18/03/2019	384.33	76.87	461.20	Hook Mason Limited
1819322	Photocopier Charges (30.11.19-01.03.19)	18/03/2019	134.50	26.90	161.40	Midshire Business Systems Limited
1819323	Mayor's Fundraising Donation	18/03/2019	200.00		200.00	Tenbury CofE Primary Academy
1819324	Pension Contributions (March 2019)	20/03/2019	730.65		730.65	Aviva Life Services Limited
1819325	Stationery/Stamps/Cleaning Products	25/03/2019	101.17	6.88	108.05	Barclaycard Commercial
1819326	Tree Safety Works	26/03/2019	1,145.00	229.00	1,374.00	Adrian Hope Tree Services
1819327	Deep Clean/Treat Tennis Courts	26/03/2019	900.00	180.00	1,080.00	Dragon Courts
1819328	Schedule Works - The Regal	26/03/2019	1,160.00	232.00	1,392.00	Hook Mason Limited
1819329	Office 365/Security/Computer Support	26/03/2019	1,593.40	318.68	1,912.08	John Finch Computers Limited
1819331	Photocopier Rental (13.04.19-12.07.19)	26/03/2019	89.79	17.96	107.75	PEAC (UK) Limited
			<u>14,442.13</u>	<u>1,447.44</u>	<u>15,889.57</u>	