

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920204	Malvern Hills District Council	01/11/2019	344.00		344.00	Non Domestic Rates - The Pump Rooms
1920204	Malvern Hills District Council	01/11/2019	581.00		581.00	Non Domestic Rates - Car Park
1920198	G E Bright Electrical Ltd	07/11/2019	1,196.42	239.28	1,435.70	Supply & Install Fire Alarm System - The Pavilion
1920201	Ludlow Skip Hire Ltd	07/11/2019	225.00	45.00	270.00	Skip Hire
1920205	Opus Energy Gas Supply	04/11/2019	129.81	6.49	136.30	Gas - The Pump Rooms (Period: 19.09.19 - 19.10.19)
1920206	H M Revenue & Customs	08/11/2019	1,096.82		1,096.82	Payroll Liabilities - Period: October 2019
1920208	Mr C Bunn	15/11/2019	170.00		170.00	Hedge Cutting
1920208	Mr C Bunn	15/11/2019	240.00		240.00	Lengthsman - Period: October 2019
1920209	A.H. Caldicott & Sons	15/11/2019	320.00		320.00	Digging, preparing & backfilling grave
1920209	A.H. Caldicott & Sons	15/11/2019	198.40	39.68	238.08	Supply & Fit New Cistern - The Pump Rooms
1920210	Highground Maintenance Ltd	15/11/2019	397.11	79.42	476.53	Grounds Maintenance - Bowling Green
1920211	Mr C King-Turner	15/11/2019	224.00		224.00	Footpath Maintenance
1920212	Leafield Environmental Limited	15/11/2019	499.58	99.92	599.50	4 Replacement Litterbins
1920213	Ludlow Skip Hire Ltd	15/11/2019	325.00	65.00	390.00	Skip Hire
1920215	Rocca Italian Food & Coffee	15/11/2019	160.00		160.00	Refreshments - Remembrance Sunday Reception
1920216	Urban Recreation Ltd	15/11/2019	560.00	112.00	672.00	Repairs to Skate Park
1920218	The Regal (Tenbury) Trust Ltd	15/11/2019	3,000.00		3,000.00	Grant - Instalment No. 2
1920222	AET Flood Defence Ltd	26/11/2019	2,175.00	435.00	2,610.00	600 Aqua-sac S.O.S. Bags
1920224	Ludlow Skip Hire Ltd	26/11/2019	325.00	65.00	390.00	Skip Hire
1920227	Payroll	25/11/2019	4,519.84		4,519.84	Payroll - Period: November 2019
1920231	Aviva Pensions & Life Services	29/11/2019	757.60		757.60	Pension Contributions - Period: November 2019
			<u>17,444.58</u>	<u>1,186.79</u>	<u>18,631.37</u>	