

Tenbury Town Council**Payments over £100 - March 2020**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920296	Mrs J C Fish	13/03/2020	185.00		185.00	Website Hosting/SSL Certificate Renewal
1920297	Adrian Hope Tree Services	13/03/2020	395.00	79.00	474.00	Storm Damage to Trees - Clear up/Works
1920297	Adrian Hope Tree Services	13/03/2020	420.00	84.00	504.00	Storm Damage - Work to Trees Palmers
1920299	Addheat Midlands Ltd.	13/03/2020	550.00		550.00	Hire of Dehumidifiers (Regal & Pump Rooms)
1920300	G E Bright Electrical Ltd.	13/03/2020	232.00	46.40	278.40	Repairs to Changing Rooms Immersion Heater
1920300	G E Bright Electrical Ltd.	13/03/2020	300.00	60.00	360.00	Electrical Condition Test - Pump Rooms
1920300	G E Bright Electrical Ltd.	13/03/2020	523.17	104.63	627.80	Repairs to Pavilion & Shed/Conditions Test
1920300	G E Bright Electrical Ltd.	13/03/2020	1,950.00	390.00	2,340.00	Electrical Condition Test - The Regal
1920301	A H Caldicott & Sons Ltd.	13/03/2020	100.06	20.01	120.07	Latch/Timber Treatment/Ply/Brush/Lock Knives
1920302	Carpenter Goodwin Ltd.	13/03/2020	347.14	69.43	416.57	Machine Inspection & Repairs
1920303	Highground Maintenance Ltd.	13/03/2020	397.11	79.42	476.53	Bowling Green Maintenance (Period: January)
1920303	Highground Maintenance Ltd.	13/03/2020	397.11	79.42	476.53	Bowling Green Maintenance (Period: February)
1920304	John Finch Computers Ltd.	13/03/2020	102.49	20.50	122.99	Wireless Injet Printer/USB Mini Adapter
1920305	Ludlow Skip Hire Ltd.	13/03/2020	325.00	65.00	390.00	Skip Hire - Removal of flood damage waste
1920307	Pineneedle Limited	13/03/2020	237.50	47.50	285.00	Advertisement WCC Ceremonies Guide
1920308	Tallis Amos Group Limited	13/03/2020	454.25	90.85	545.10	Check, Service & Repair Mower
1920309	Vision ICT Ltd.	13/03/2020	972.50	194.50	1,167.00	Design & Development of new Website
1920310	Hook Mason Limited	13/03/2020	449.07	89.81	538.88	Professional Services re: Regal Repairs
1920311	G P Thomas & Sons Ltd.	13/03/2020	8,641.80	1,728.36	10,370.16	External Repairs - The Regal
1920313	B White	13/03/2020	180.00		180.00	Refund - Wedding Fee
1920314	L Gregory	13/03/2020	180.00		180.00	Refund - Wedding Fee
1920315	Mr & Mrs Pitt	13/03/2020	180.00		180.00	Refund - Wedding Fee
1920316	S Perry	13/03/2020	180.00		180.00	Refund - Wedding Fee
1920318	Opus Energy Gas Supply	04/03/2020	410.69	82.14	492.83	Gas - The Pump Rooms (Period: 20.01.20 - 17.02.20)
1920319	H M Revenue & Customs	06/03/2020	1,096.82		1,096.82	Payroll Liabilites - Period: February 2020
1920323	Aviva Life Services Ltd.	23/03/2020	757.60		757.60	Pension Contributions (Period: March 2020)
1920326	Salaries	25/03/2020	4,348.54		4,348.54	Payroll - Period: March 2020

1920327	Adrian Hope Tree Services	26/03/2020	495.00	99.00	594.00	Storm Damage - Clear Fallen Tree
1920328	John Finch Computers Ltd.	26/03/2020	1,593.40	318.68	1,912.08	Computer Support & Maintenance/Security/Office 365
1920331	Playsafety Limited	26/03/2020	247.50	49.50	297.00	RoSPA Inspeaction - Play Areas & Skatepark
1920332	Worcestershire CALC	26/03/2020	100.00	20.00	120.00	ICCM Training
1920333	S Johnson	26/03/2020	155.00		155.00	Refund - Wedding Fee
1920334	V Tucker	26/03/2020	155.00		155.00	Refund - Wedding Fee
1920340	Opus Energy Ltd.	27/03/2020	96.70		96.70	Electricity - Pump Rooms (Period: 12.02.20 - 11.03.20)

<u>27,155.45</u>	<u>3,818.15</u>	<u>30,973.60</u>
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