

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920078	Bill White Nurseries	02/07/2019	180.00	36.00	216.00	10 Hanging Baskets
1920080	Midshire Business Systems Ltd	02/07/2019	141.88	28.38	170.26	Photocopier Charges (Period: 01.03.19 - 31.05.19)
1920081	PEAC (UK) Limited	02/07/2019	89.79	17.96	107.75	Photocopier Lease (Period: 13.07.19 - 12.10.19)
1920082	Rigby Taylor Limited	02/07/2019	227.53	45.51	273.04	Knapsack Sprayer/Biograde Amenity Spray
1920083	South Worcestershire Citizens Advice	02/07/2019	1,000.00		1,000.00	Grant
1920084	Worcestershire CALC	02/07/2019	181.50		181.50	Councillors' Training Session
1920088	Malvern Hills District Council	01/07/2019	344.00		344.00	Non Domestic Rates - The Pump Rooms
1920088	Malvern Hills District Council	01/07/2019	581.00		581.00	Non Domestic Rates - Car Park
1920090	Aviva Pension & Life Services	03/07/2019	767.90		767.90	Pension Contributions - June 2019
1920092	Shropshire Council	05/07/2019	137.49	27.50	164.99	Payroll Services (Period: 01.04.19 - 30.06.19)
1920095	HM Revenue & Customs	08/07/2019	1,110.11		1,110.11	June 2019 Payroll Liabilities
1920096	G E Bright Electrical Ltd	23/07/2019	116.66	23.33	139.99	Hoover Vacuum Cleaner
1920097	Mr C Bunn	23/07/2019	222.00		222.00	Lengthsman (Period: June 2019)
1920098	Hook Mason Limited	23/07/2019	295.00	59.00	354.00	Professional Fees re: Changing Rooms
1920099	Npower Ltd	23/07/2019	730.45	146.09	876.54	Electricity - Footway Lighting (Period: 01.04.19 - 30.06.19)
1920101	Paul Littlehales	23/07/2019	1,400.00	280.00	1,680.00	Groundsmen Training
1920102	M Pritchard	23/07/2019	1,640.00	328.00	1,968.00	Works to Changing Rooms
1920103	Prysmian Cables & Systems Limited	23/07/2019	1,250.00	250.00	1,500.00	Replacement Street Light Column - Scotland Place
1920104	Spotty Dog Tea Rooms Ltd	23/07/2019	123.96	24.79	148.75	Refreshments for Annual Residents Meeting
1920105	Worcestershire Telecare Ltd	23/07/2019	503.36	100.67	604.03	Lone Worker Monitoring Service (Period: 01.04.19 - 30.09.19)
1920107	PumpMaster UK Limited	23/07/2019	112.50	22.50	135.00	Repair to toilet pump - The Pavilion
1920108	Aviva Pension & Life Services	23/07/2019	757.60		757.60	Pension Contributions - July 2019
1920109	Barclaycard - GetComposting	23/07/2019	174.98	34.99	209.97	Compost Bin
1920109	Barclaycard - Fire Protection Online Ltd	23/07/2019	131.61	26.32	157.93	Fire Signs/Accident Book/Log Book/holders
1920111	Payroll	25/07/2019	4,419.96		4,419.96	Payroll (Period: July 2019)
			<u>16,639.28</u>	<u>1,451.04</u>	<u>18,090.32</u>	

