

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1920034	Grant 2019/20 - Instalment 1	03/05/2019	3,000.00		3,000.00	The Regal Tenbury Trust Limited
1920035	Non-Domestic Rates - The Pump Rooms	01/05/2019	344.00		344.00	Malvern Hills District Council
1920036	Non-Domestic Rates - Car Park	01/05/2019	581.00		581.00	Malvern Hills District Council
1920038	Tree Works - Civic Garden	03/05/2019	590.00	118.00	708.00	Adrian Hope Tree Services
1920039	Lengthsman Scheme - April 2019	03/05/2019	228.00		228.00	Mr C Bunn
1920040	Payroll Recharge - March 2019	03/05/2019	5,309.11	9.60	5,318.71	Shropshire Council
1920041	Stationery & Equipment	03/05/2019	110.84	22.17	133.01	Paperstaion Limited
1920042	Gas - The Pump Rooms (20.03.19 - 18.04.19)	07/05/2019	191.21	38.24	229.45	Opus Gas Supply Limited
1920043	Electricity - The Pavilion (01.01.19 - 01.04.19)	07/05/2019	291.70	14.59	306.29	Npower Limited
1920045	Deposit - Public Sector Deposit Fund	03/05/2019	25,000.00		25,000.00	CCLA - Public Sector Deposit Fund
1920047	Internal Audit Service Final Visit 2018/19	21/05/2019	430.00	86.00	516.00	Auditing Solutions Limited
1920048	Bowling Green Contract 17.04.19	21/05/2019	258.70	51.74	310.44	Avonmore Associates Limited
1920051	Resistograph Testing Single Point Swing	21/05/2019	495.00	99.00	594.00	Playsafety Limited
1920052	CALC/NALC Membership Fees 2019/20	21/05/2019	960.56	158.78	1,119.34	Worcestershire CALC
1920055	Pension Cntributions (May 2019)	21/05/2019	757.60		757.60	Aviva Life Services UK Limited
1920056	Payroll Recharge - April 2019	28/05/2019	6,182.63		6,182.63	Shropshire Council
			<u>44,730.35</u>	<u>598.12</u>	<u>45,328.47</u>	