

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920175	Malvern Hills District Council	01/10/2019	344.00		344.00	Non Domestic Rates - The Pump Rooms
1920175	Malvern Hills District Council	01/10/2019	581.00		581.00	Non Domestic Rates - Car Park
1920177	Auditing Solutions	14/10/2019	445.00	89.00	534.00	Internal Audit Interim Visit - 2019/20
1920178	Mr C Bunn	14/10/2019	246.00		246.00	Lengthsman - Period: September 2019
1920179	Cleobury Country Limited	14/10/2019	350.00	70.00	420.00	Occupational Health & Safety Course
1920180	Norris & Miles Solicitors	14/10/2019	833.00	163.00	996.00	Legal Fees re: Regal Lease
1920181	Rocca Italian Food & Coffee	14/10/2019	250.00		250.00	Refreshments re: Civic Service
1920184	HM Revenue & Customs	07/10/2019	1,140.51		1,140.51	Payroll Liabilities - Period: September 2019
1920188	A H Caldicott & Sons Ltd	15/10/2019	157.71	31.54	189.25	Paints/White Spirit/Brush Sets
1920189	Mrs J M Drummond	14/10/2019	100.00		100.00	Transport to Worcester
1920190	Npower Ltd	15/10/2019	738.46	147.69	886.15	Electricity - Footway Lighting (Period: 01.07.19 - 30.09.19)
1920191	Worcestershire Telecare Ltd	15/10/2019	251.68	50.34	302.02	Lone Worker Monitoring Service (Period: 01.10.19 - 31.12.19)
1920192	Payroll	25/10/2019	4,741.32		4,741.32	Payroll - Period: October 2019
1920193	Aviva Pensions & Life Services	22/10/2019	757.60		757.60	Pension Contributions - Period: October 2019
1920194	Npower Ltd	24/10/2019	119.66	5.98	125.64	Electricity - Pavilion & Shed (Period: 31.07.19 - 02.10.19)
			<u>11,055.94</u>	<u>557.55</u>	<u>11,613.49</u>	

