

Tenbury Town Council**Payments over £100 - April 2018**

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1819002	Lengthsman	04/04/2018	228.00		228.00	Lengthsman - March 2018
1819003	Jaytee Publications	04/04/2018	140.00		140.00	Advertisement - Tourist Guide 2018/19
1819004	John Finch Computers Limited	04/04/2018	2,168.40	433.68	2,602.08	Office 365/Support/Security/HP Probook
1819005	Paperstation Limited	04/04/2018	749.00	149.80	898.80	Phoenix Fire Fighter - Safe
1819007	Tallis Amos Group Limited	04/04/2018	335.78	67.16	402.94	Service & Repair Lawnmower
1819008	Zurich Municipal	04/04/2018	4,887.88		4,887.88	Insurance Renewal (01.04.18-31.03.19)
1819009	Malvern Hills District Council	03/04/2018	336.00		336.00	Non Domestic Rates - The Pump Rooms
1819011	Malvern Hills District Council	03/04/2018	512.63		512.63	Non Domestic Rates - Car Park
1819012	Shropshire Council	05/04/2018	5,329.03	8.00	5,337.03	March 2018 Payroll Recharge
1819013	Opus Gas Supply Ltd.	04/04/2018	183.44	36.69	220.13	Gas - The Pump Rooms (17.02.18-19.03.18)
1718298	Tenbury in Bloom	20/03/2018	200.00		200.00	WCC Donation towards Planting
1718299	Aviva Life Services UK Limited	26/03/2018	775.93		775.93	Pension Contributions - March 2018
			<u>15,846.09</u>	<u>695.33</u>	<u>16,541.42</u>	