

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

| Ref: | Transaction Detail | Date Paid | Net £:p | VAT £:p | Total £:p | Payee Name |
|-------------|-------------------------------------|------------------|--------------------|--------------------|----------------------|--------------------------------------------------------|
| 1819020 | Auditing Solutions Ltd. | 03/05/2018 | 420.00 | 84.00 | 504.00 | Internal Audit - Final Review 2017/18 |
| 1819021 | Avonmore Associates Ltd. | 03/05/2018 | 232.88 | 46.58 | 279.46 | Bowling Green Maintenance |
| 1819022 | A.H. Caldicott & Sons | 03/05/2018 | 296.00 | 59.20 | 355.20 | Repairs to Regal & Changing Rooms |
| 1819023 | Hook Mason Ltd. | 03/05/2018 | 655.64 | 131.13 | 786.77 | Pavilion Condition Survey & Report |
| 1819026 | npower Ltd. | 03/05/2018 | 455.43 | 91.08 | 546.51 | Electricity - Footways (01.01.18 - 31.03.18) |
| 1819027 | Paperstation Ltd. | 03/05/2018 | 134.32 | 26.86 | 161.18 | Shredder & Accounts Pad |
| 1819028 | Playsafety Ltd. | 03/05/2018 | 245.00 | 49.00 | 294.00 | RoSPA Inspections - Play Areas & Skatepark |
| 1819031 | Steve Wheeler Tree Maintenance Ltd. | 03/05/2018 | 395.00 | 79.00 | 474.00 | Crown Lift Trees - Riverside Walk |
| 1819032 | Lengthsman | 03/05/2018 | 228.00 | | 228.00 | Lengthsman - April 2018 |
| 1819034 | Malvern Hills District Council | 01/05/2018 | 336.00 | | 336.00 | Non-Domestic Rates - The Pump Rooms |
| 1819036 | Malvern Hills District Council | 01/05/2018 | 517.00 | | 517.00 | Non-Domestic Rates - Car Park |
| 1819037 | npower Ltd. | 03/05/2018 | 306.31 | 15.32 | 321.63 | Electricity - Pavilion (01.01.18 - 01.04.18) |
| 1819038 | Shropshire Council | 04/05/2018 | 5,398.58 | 9.60 | 5,408.18 | Payroll Recharge - April 2018 |
| 1819039 | Aviva Life Services Ltd. | 04/05/2018 | 756.25 | | 756.25 | Pension Contributions - April 2018 |
| 1819040 | Opus Gas Supply Ltd. | 04/05/2018 | 184.21 | 36.84 | 221.05 | Gas - The Pump Rooms (20.03.18 - 18.04.18) |
| 1819044 | Barclaycard Commercial | 23/05/2018 | 418.50 | 36.42 | 454.92 | SLCC Membership/Bosch Drill/Boots/Stationery/Refreshme |
| 1819045 | A.H. Caldicott & Sons | 29/05/2018 | 146.63 | 29.33 | 175.96 | Roof Repairs to Pavilion |
| 1819047 | Franklin Gallimore | 29/05/2018 | 750.00 | 150.00 | 900.00 | Valuation of Council Properties |
| 1819048 | Hook Mason Limited | 29/05/2018 | 915.87 | 183.17 | 1,099.04 | Quinquennial Inspection - The Pump Rooms |
| 1819051 | Worcestershire CALC | 29/05/2018 | 901.12 | 147.71 | 1,048.83 | CALC & NALC 2018/19 Subscriptions |
| 1819052 | The Regal Tenbury Trust Ltd. | 29/05/2018 | 3,000.00 | | 3,000.00 | Grant - 1st Instalment 2018/19 |
| 1819054 | Aviva Life Services Ltd. | 29/05/2018 | 789.30 | | 789.30 | Pension Contributions - May 2018 |
| | | | <u>17,482.04</u> | <u>1,175.24</u> | <u>18,657.28</u> | |

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