

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

<b>Ref:</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net £:p</b>	<b>VAT £:p</b>	<b>Total £:p</b>	<b>Payee Name</b>
1819057	Shropshire Council	01/06/2018	5,409.59	9.60	5,419.19	Payroll Recharge - May 2018
1819058	Malvern Hills District Council	01/06/2018	336.00		336.00	Non Domestic Rates - The Pump Rooms
1819060	Malvern Hills District Council	01/06/2018	517.00		517.00	Non Domestic Rates - Car Park
1819063	Public Works Loan Board	12/06/2018	729.92		729.92	Principal & Interest Laon Repayment
1819065	Avonmore Associates Ltd.	22/06/2018	476.01	95.20	571.21	Bowling Green Maintenance
1819066	Bemand Contracts Ltd.	22/06/2018	3,652.00	730.40	4,382.40	Alterations to Riverside Walk Railings
1819067	Blue Fish Water Management	22/06/2018	650.00	130.00	780.00	Legionella Risk Assessments
1819070	John Finch Computers Ltd.	22/06/2018	645.00	129.00	774.00	HP Prodesk/Monitor/Keyboard & Mouse
1819070	John Finch Computers Ltd.	22/06/2018	198.00	39.60	237.60	Draytek 2862n Wireless Router
1819073	Paperstaion Limited	22/06/2018	397.00	79.40	476.40	2 Filing Cabinets & 1 Under Desk Pedestal
1819073	Paperstaion Limited	22/06/2018	126.12	25.22	151.34	Laminator/Copier Paper/Files
1819075	Zurich Municipal	22/06/2018	167.06		167.06	Additional Insurance Premium
1819075	Zurich Municipal	22/06/2018	185.88		185.88	Additional Insurance Premium
			<u>13,489.58</u>	<u>1,238.42</u>	<u>14,728.00</u>	