

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1819080	Malvern Hills District Council	02/07/2018	336.00		336.00	Non Domestic Rates - The Pump Rooms
1819082	Malvern Hills District Council	02/07/2018	517.00		517.00	Non Domestic Rates - Car Park
1819085	Aviva Life Services Ltd.	02/07/2018	893.05		893.05	Pension Contributions - June 2018
1819087	Bill White Nurseries	09/07/2018	265.30	53.06	318.36	14 Hanging Baskets
1819088	G E Bright Ltd.	09/07/2018	250.00	50.00	300.00	Electrical Conditions Test - The Pump Rooms
1819089	Lengthsman	09/07/2018	228.00		228.00	Lengthsman Scheme - May 2018
1819089	Lengthsman	09/07/2018	228.00		228.00	Lengthsman Scheme - June 2018
1819090	Activ Web Design	09/07/2018	150.00		150.00	Website Hosting (19.05.18 - 18.05.19)
1819090	Activ Web Design	09/07/2018	155.00		155.00	SSL Certificate & Captcha Upgrade
1819092	NJS Heating Services Ltd.	09/07/2018	185.00	37.00	222.00	Replacement Immersion Heater
1819094	PEAC (UK) Limited	09/07/2018	89.79	17.96	107.75	Photocopier Lease (13.07.18 - 12.10.18)
1819096	Worcestershire County Council	09/07/2018	1,800.00		1,800.00	Approved Premises Licence (3 Years)
1819097	npower Limited	09/07/2018	101.89	5.09	106.98	Electricity - Changing Rooms (01.03.18 - 01.06.18)
1819099	Avonmore Associates Ltd.	18/07/2018	493.83	98.70	592.53	Bowling Green Maintenance
1819100	Hook Mason Limited	18/07/2018	1,534.51	306.90	1,841.41	Quinquennial Inspection - The Regal
1819101	MTM Contracting Ltd.	18/07/2018	2,160.00	432.00	2,592.00	Mowing & Strimming/Snow Clearance
1819103	Tenbury Plant & Tool Hire	18/07/2018	125.00	25.00	150.00	Hire of Dry Clean Brush Machine
1819106	Mainstream Digital Ltd.	13/07/2018	168.94	33.79	202.73	Superfast Broadband/Router
1819107	npower Limited	23/07/2018	720.26	144.05	864.31	Electricity - Street Lighting (01.04.18 - 30.06.18)
1819108	Unifire & Security Limited	23/07/2018	84.50	16.90	101.40	Maintenance Fire Alarms & Emergency Lighting - The Pump R
1819112	Aviva Life Services Ltd.	30/07/2018	849.81		849.81	Pension Contributions - July 2018
			<u>11,335.88</u>	<u>1,220.45</u>	<u>12,556.33</u>	

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