

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920114	Malvern Hills District Council	01/08/2019	344.00		344.00	Non Domestic Rates - The Pump Rooms
1920114	Malvern Hills District Council	01/08/2019	581.00		581.00	Non Domestic Rates - Car Park
1920116	HM Revenues & Customs	06/08/2019	1,096.82		1,096.82	Payroll Liabilities - July 2019
1920118	Adrian Hope Tree Services	20/08/2019	595.00	119.00	714.00	Tree Works in The Burgage
1920119	Avonmore Associates Ltd	20/08/2019	486.89	97.38	584.27	Bowling Green Contracts Works
1920120	Leafield Environmental Limited	20/08/2019	103.37	20.67	124.04	30lt Litter Bin (Oldwood Road)
1920122	Teme Clean	20/08/2019	196.00	39.20	235.20	Deep Clean Changing Rooms
1920123	Payroll	23/08/2019	4,481.76		4,481.76	Payroll - Period: August 2019
1920124	Aviva Pensions & Life Services	12/08/2019	757.60		757.60	Pension Contributions - Period: August 2019
1920128	Barclaycard - Sutcliffe Play Ltd	22/08/2019	119.00	23.80	142.80	Swing Bumper Seats
			<u>8,761.44</u>	<u>300.05</u>	<u>9,061.49</u>	