

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

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920133	Mr C Bunn	06/09/2019	222.00		222.00	Lengthsman - Period: July 2019
1920137	M Pritchard	06/09/2019	14,595.00	2,919.00	17,514.00	Repairs to the Pump Rooms
1920138	The Regal Tenbury Trust Ltd	06/09/2019	262.50	52.50	315.00	Fire Safety & First Aid Training
1920139	Shaw & Sons Limited	06/09/2019	298.00	59.60	357.60	Bespoke Grant of Exclusive Rights Register
1920142	Worcestershire CALC	06/09/2019	181.50		181.50	Councillors' Training Session
1920145	Malvern Hills District Council	02/09/2019	344.00		344.00	Non Domestic Rates - The Pump Rooms
1920145	Malvern Hills District Council	02/09/2019	581.00		581.00	Non Domestic Rates - Car Park
1920149	Mr C Bunn	17/09/2019	234.00		234.00	Lengthsman - Period: August 2019
1920152	HM Revenue & Customs	06/09/2019	1,096.82		1,096.82	Payroll Liabilities - Period: August 2019
1920153	Payroll	25/09/2019	4,893.44		4,893.44	Payroll Period: September 2019
1920154	Aviva Pensions & Life Services Ltd	19/09/2019	791.48		791.48	Pension Contributions Period: September 2019
1920160	Avonmore Associates Ltd	24/09/2019	471.89	94.38	566.27	Bowling Green Maintenance Contract Works
1920162	Barclaycard - Printdesigns Ltd	24/09/2019	265.00	53.00	318.00	6 Budget Roller Bannerstands
1920164	Hook Mason Limited	24/09/2019	1,058.52	211.70	1,270.22	Professional Services re: The Regal External Works
1920166	CCC Finance	24/09/2019	509.49	101.90	611.39	Repairs to Under 8's Play Area
1920167	Midshire Business Systems	24/09/2019	102.48	20.50	122.98	Photocopier Charges (Period: 31.05.19 - 30.08.19)
1920169	PKF Littlejohn LLP	24/09/2019	600.00	120.00	720.00	External Audit Fee 2018/19 AGAR
			<u>26,507.12</u>	<u>3,632.58</u>	<u>30,139.70</u>	