

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1819230	Non-Domestic Rates - Pump Rooms	03/12/2018	336.00		336.00	Malvern Hills District Council
1819232	Non-Domestic Rates - Car Park	03/12/2018	517.00		517.00	Malvern Hills District Council
1819233	Gas - The Pump Rooms (20.10-18.11.18)	04/12/2018	170.26	34.05	204.31	Opus Energy Ltd.
1819235	November 2018 Payroll Recharge	07/12/2018	5,309.05	9.60	5,318.65	Shropshire Council
1819237	Loan Repayment	12/12/2018	729.92		729.92	Public Works Loan Board
1819239	Health & Condition Inspection of Trees	19/12/2018	195.00	39.00	234.00	Adrian Hope Tree Services
1819240	Bowling Green Works & Materials	19/12/2018	386.95	77.39	464.34	Avonmore Associates Ltd.
1819242	Electrical Test - Changing Rooms	19/12/2018	200.00	40.00	240.00	G E Bright Electrical Ltd.
1819243	Lengthsman Scheme - November 2018	19/12/2018	234.00		234.00	Mr C Bunn
1819244	Fencing Posts, Frame, Lagging, Locks	19/12/2018	126.83	25.37	152.20	A H Caldicott & Sons Ltd.
1819245	Instructions re: Quinquennial Report	19/12/2018	835.84		835.84	Hook Mason Ltd.
1819247	Banding Clips for Waste Bins	19/12/2018	106.20	21.24	127.44	Leafield Environmental Limited
1819248	Mowing & Strimming	19/12/2018	2,490.00	498.00	2,988.00	MTM Contracting Ltd.
1819249	Photocopier Charges (03.09.18-30.11.18)	19/12/2018	115.59	23.12	138.71	Midshire Buiness Systems Ltd.
1819250	Legal Fees - Football Club Leases	19/12/2018	192.50	38.50	231.00	Norris & Miles
1819252	Advertisement WCC Wedding Guide	19/12/2018	237.50	47.50	285.00	Pineneedle Ltd.
1819253	Service & Repair Lawnmower	19/12/2018	478.88	92.75	571.63	Tallis Amos Group Ltd.
1819254	Advertisement - Tourist Guide	19/12/2018	164.00		164.00	John Tomlinson
1819255	Photocopier Lease (13.01-12.04)	19/12/2018	89.79	17.96	107.75	PEAC (UK) Limited
1819259	Grant	19/12/2018	500.00		500.00	Tenbury in Bloom
1819260	Grant	19/12/2018	500.00		500.00	Tenbury Chamber of Trade
1819261	Grant	19/12/2018	500.00		500.00	Tenbury Music Festival C.I.C.
1819263	Pension Contributions - December 2018	19/12/2018	759.31		759.31	Aviva Life Services Ltd.
1819264	Electricity - Pump Rooms (12.11-11.12)	19/12/2018	96.80	4.84	101.64	Opus Energy Ltd.
			<u>15,271.42</u>	<u>969.32</u>	<u>16,240.74</u>	