

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1920001	Non Domestic Rates - Pump Rooms	01/04/2019	341.00		341.00	Malvern Hills District Council
1920002	Non Domestic Rates - Car Park	01/04/2019	583.88		583.88	Malvern Hills District Council
1920004	Lengthsman Scheme - March 2019	09/04/2019	390.00		390.00	Mr C Bunn
1920005	Repairs/Replacement Street Lighting	09/04/2019	4,718.00	943.60	5,661.60	Prysmian Cables & Systems Limited
1920009	Insurance Renewal 2019/20	09/04/2019	5,744.10		5,744.10	Zurich Municipal
1920010	Mayor's Charity Donation	04/04/2019	1,000.00		1,000.00	The Regal Tenbury Trust Limited
1920011	Mayor's Charity Donation	04/04/2019	500.00		500.00	Mr M Salisbury
1920012	Mayor's Charity Donation	04/04/2019	1,000.00		1,000.00	1st Tenbury Scouts
1920013	Mayor's Charity Donation	04/04/2019	1,000.00		1,000.00	2nd Tenbury Scouts
1920014	Mayor's Charity Donation	04/04/2019	1,000.00		1,000.00	Shoot for the Stars
1920016	Gas - Pump Rooms (17.02.19-19.03.19)	04/04/2019	195.91	39.18	235.09	Opus Gas Supply Limited
1920018	Mowing/Play Area Repairs/Noticeboard	10/04/2019	1,489.00	297.80	1,786.80	MTM Contracting Limited
1920025	Bowling Green Contract 01.04.19	30/04/2019	297.50	59.50	357.00	Avonmore Associates Limited
1920027	Repairs - Changing Rooms/Pavilion	30/04/2019	233.08	46.61	279.69	A.H. Caldicott & Sons
1920029	Wedding Venue Advertisement	30/04/2019	99.00	19.80	118.80	Minerva Publications
1920030	Electricity - Footway Lighting (01.01-31.03)	30/04/2019	712.32	142.46	854.78	Npower Limited
1920032	Playground Inspection Course	30/04/2019	435.00	87.00	522.00	Playsafety Limited
1920032	Annual Inspection of Play Areas	30/04/2019	254.50	50.90	305.40	Playsafety Limited
1920046	Pension Contributions (April 2019)	26/04/2019	765.99		765.99	Aviva Life Services Limited
			<u>20,759.28</u>	<u>1,686.85</u>	<u>22,446.13</u>	