

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1819115	Litterpick Kits	02/08/2018	390.87	78.17	469.04	The Helping Hand Company Ltd.
1819116	Hire of 4yd3 Skip	02/08/2018	165.00	33.00	198.00	Ludlow Skip Hire Ltd.
1819117	Dibond Sign for Skatepark	02/08/2018	105.31	21.06	126.37	Miss T D Stone
1819119	Lengthsman - July 2018	02/08/2018	220.00		220.00	Mr C Bunn
1819121	Non-Domestic Rates - The Pump Rooms	01/08/2018	336.00		336.00	Malvern Hills District Council
1819123	Non-Domestic Rates - Car Park	01/08/2018	517.00		517.00	Malvern Hills District Council
1819125	Payroll Recharge - July 2018	02/08/2018	5,748.45	9.60	5,758.05	Shropshire Council
1819127	Payroll Recharge - June 2018	10/08/2018	6,072.71	9.60	6,082.31	Shropshire Council
1819129	Thermometer Kits/Cleaning Material	22/08/2018	100.22	5.54	105.76	Barclaycard Commercial
1819130	Bowling Green Maintenance	29/08/2018	776.33	155.27	931.60	Avonmore Associates Ltd.
1819131	Shears/Ties/Buckets/Fence Posts	29/08/2018	100.17	20.03	120.20	A H Caldicott & Sons Ltd.
1819132	2 WW1 Seats & Silent Soldier	29/08/2018	2,125.50	425.10	2,550.60	David Ogilvie Engineering Ltd.
1819133	Heritage Statement Report - Pavilion	29/08/2018	495.00	99.00	594.00	Hook Mason Limited
1819137	Advert - WCC Wedding Guide	29/08/2018	95.00	19.00	114.00	Pineneedle Limited
1819138	Removal of Dead Branches	29/08/2018	250.00	50.00	300.00	Steve Wheeler Tree Maintenance Ltd.
			<u>17,497.56</u>	<u>925.37</u>	<u>18,422.93</u>	