

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1819170	Photocopier Lease - (13.10.18-12.01.19)	08/10/2018	89.79	17.96	107.75	PEAC (UK) Limited
1819172	Repairs to Skate Park	08/10/2018	1,150.00	230.00	1,380.00	Urban Recreation Ltd.
1819174	Regal Grant - 2nd Instalment	08/10/2018	3,000.00		3,000.00	The Regal Tenbury Trust Ltd.
1819176	Non-Domestic Rates - Pump Rooms	01/10/2018	336.00		336.00	Malvern Hills District Council
1819178	Non-Domestic Rates - Car Park	01/10/2018	517.00		517.00	Malvern Hills District Council
1819181	Payroll Recharge - September 2018	05/10/2018	5,727.60	9.60	5,737.20	Shropshire Council
1819186	Lengthsman Scheme - September 2018	23/10/2018	228.00		228.00	Mr C Bunn
1819187	Specification of Works - Pump Rooms	23/10/2018	1,336.40	267.28	1,603.68	Hook Mason Limited
1819189	Footway Lighting - (01.07.18-30.09.18)	23/10/2018	728.16	145.63	873.79	Npower Ltd.
1819191	MindMe Devices/Monitoring Service	23/10/2018	1,202.68	240.54	1,443.22	Worcestershire Telecare Ltd.
1819192	Fire Risk Assessments	23/10/2018	700.00		700.00	Fire & Risk Management Services Ltd.
1819193	Circle Patio/Stationery/Stamps/Clean	23/10/2018	661.82	126.24	788.06	Barclaycard Commercial
1819195	Pension Contributions - October 2018	26/10/2018	781.01		781.01	Aviva Life Services Ltd.
			<u>16,458.46</u>	<u>1,037.25</u>	<u>17,495.71</u>	