

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1819143	Non-Domestic Rates - Pump Rooms	03/09/2018	336.00		336.00	Malvern Hills District Council
1819145	Non-Domestic Rates - Casr Park	03/09/2018	517.00		517.00	Malvern Hills District Council
1819146	Pension Contributions - August 2018	03/09/2018	786.00		786.00	Aviva Life Services Ltd.
1819147	Gas - The Pump Rooms (20.07.18-19.08.	04/09/2018	128.03	6.40	134.43	Opus Gas Supply Ltd.
1819149	Payroll Recharge - August 2018	07/09/2018	5,481.70	9.60	5,491.30	Shropshire Council
1819152	Lengthsman Scheme - August 2018	18/09/2018	228.00		228.00	Mr C Bunn
1819154	Mayoral Fundraising Dinner	18/09/2018	1,775.80		1,775.80	Harrisons Restaurant Limited
1819158	External Audit Fees - 31.03.18	18/09/2018	400.00	80.00	480.00	PKF Littlejohn LLP
1819163	Water Supply/Stamps/Publications	24/09/2018	176.06	3.28	179.34	Barclaycard Commercial
1819173	Pension Contributions - Sept. 2018	27/09/2018	845.28		845.28	Aviva Life Services Ltd.
			<u>10,673.87</u>	<u>99.28</u>	<u>10,773.15</u>	