

**Tenbury Town Council****Payments over £100 - April 2016**

<b>Ref:</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net £:p</b>	<b>VAT £:p</b>	<b>Total £:p</b>	<b>Payee Name</b>
1617002	Insurance Renewal 2016/17	04/04/2016	4,437.11	0.00	4,437.11	Zurich Municipal
1617004	NDR Palmer's Car Park	15/04/2016	432.00	0.00	432.00	Malvern Hills District Council
1617006	NDR Pump Rooms	15/04/2016	307.60	0.00	307.60	Malvern Hills District Council
1617009	SLCC Membership 16/17	27/04/2016	210.00	0.00	210.00	SLCC Enterprises Ltd.
1617012	CALC/NALC 16/17 Fee	27/04/2016	775.79	123.78	899.57	Worcestershire CALC
1617013	Cash CardTop Up	27/04/2016	100.00	0.00	100.00	Alto Card
1617015	Repairs to Lawnmower	27/04/2016	120.00	0.00	120.00	Andy's Mower Servicing
1617018	Jetting/CCTV Inspection Drain	27/04/2016	150.00	30.00	180.00	B M Evans Ludlow Drainage
1617019	Copier Lease 13.05.16-12.08.16	27/04/2016	90.30	18.06	108.36	West Mercia Supplies
1516277	Electricity 01.01.16-31.03.16	27/04/2016	509.50	101.91	611.41	Npower Ltd.
1617017	Grant Funding 2016/17	29/04/2016	5,000.00	0.00	5,000.00	Regal Tenbury Trust Ltd.
			<u>12,132.30</u>	<u>273.75</u>	<u>12,406.05</u>	