

Tenbury Town Council**Payments Over £100 - June 2016**

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1617039	Contract Work 16.05.16	09/06/2016	428.33	85.67	514.00	Avonmore Associates
1617051	Lengthsman - Work (May.16)	09/06/2016	224.25	0.00	224.25	C Bunn
1617043	Loan 496196	13/06/2016	729.92	0.00	729.92	Public Works Loan Board
1617040	Non Domestic Rates - Car Park	15/06/2016	436.00	0.00	436.00	Malvern Hills District Council
1617042	Non Domestic Rates - Pump Room	15/06/2016	310.00	0.00	310.00	Malvern Hills District Council
1617047	Flyers, Leaflets & Posters	22/06/2016	222.00	8.00	230.00	Barclaycard Commercial
1617056	PVC Banners & A2 Correx Panels	28/06/2016	251.00	8.00	301.20	City Signs Signage & Display
1617061	Service Fire Alarm & Em.Lights	29/06/2016	93.00	18.60	111.60	Hfdshire Fire Alarm Services
1617052	Gas Pump Rooms 02.03.-01.06.16	30/06/2016	396.78	19.83	416.61	British Gas
1617053	Annual Inspection Play Areas	30/06/2016	377.00	75.40	452.40	Playsafety Limited
1617047	Flyers, Leaflets & Posters	22/06/2016	222.00	8.00	230.00	Instantprint (Bluetree Design)
1617079	Winner - NP Prize Draw	28/06/2016	100.00	0.00	100.00	Ms R Day
			<u>3,568.28</u>	<u>257.70</u>	<u>4,117.74</u>	