

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1617188	Regal Grant Instal. No.2	05/12/2016	5,000.00	0.00	5,000.00	Regal Tenbury Trust Ltd.
1617189	Interim Visit 18.11.16	05/12/2016	420.00	84.00	504.00	Auditing Solutions Ltd.
1617190	Pump Rooms 01.09.16 - 21.11.16	05/12/2016	273.31	13.66	286.97	British Gas
161706	Loan	12/12/2016	729.92	0.00	729.92	Public Works Loan Board
1617193	Lengthsman - November 2016	13/12/2016	270.25	0.00	270.25	C Bunn
1617194	Stage 4 Implementation	13/12/2016	300.00	0.00	300.00	Caerus Holdings Limited
1617195	Hammerite Paint	13/12/2016	96.17	19.23	115.40	A.H. Caldicott & Sons
1617199	Photocopier Charge 31.08-30.11	13/12/2016	138.02	27.60	165.62	West Mercia Supplies
1617207	Electricity 01.07. - 30.09.	13/12/2016	450.12	90.03	540.15	Npower Ltd.
1617200	NDR - Car Park	15/12/2016	436.00	0.00	436.00	Malvern Hills District Council
1617202	NDR - Pump Rooms	15/12/2016	310.00	0.00	310.00	Malvern Hills District Council
			<u>8,423.79</u>	<u>234.52</u>	<u>8,658.31</u>	