

Tenbury Town Council;
Payments over £100 - January 2017

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1617215	Severn Freewheelers - Donation	04/01/2017	150.00	0.00	150.00	Severn Freewheelers
1617216	TTT - Mayor's Donation	04/01/2017	468.41	0.00	468.41	Tenbury Transport Trust
1617217	Tenbury NILS - Mayor's Donatio	04/01/2017	468.41	0.00	468.41	Tenbury NILS
1617218	Tenbury Museum - Donation	04/01/2017	468.41	0.00	468.41	Tenbury & District Museum Soc.
1617219	Works to Bowling Green 15.12.	05/01/2017	370.70	74.14	444.84	Avonmore Associates
1617220	Lengthsman Work - Dec.16	05/01/2017	207.00	0.00	207.00	C Bunn
1617221	Rugby Club Agreement Inv. 1211	05/01/2017	240.00	48.00	288.00	Norris & Miles Solicitors
1617222	Repair & Service Lawn Mower	05/01/2017	498.74	98.55	597.29	Tallis Amos Group
1617223	Investigate Drainage	05/01/2017	988.80	197.76	1,186.56	Teme Civil Engineering Ltd.
1617224	Repairs to Skate Park	05/01/2017	335.00	67.00	402.00	Urban Recreation Ltd.
1617228	NDR - Jan.17 Pump Rooms	16/01/2017	310.00	0.00	310.00	Malvern Hills District Council
1617228/2	NDR - Jan.17 Car Park	16/01/2017	436.00	0.00	436.00	Malvern Hills District Council
1617232	LED Lamp	26/01/2017	107.47	21.49	128.96	G E Bright Electrical Ltd.
1617234	Check Fire Alarm & Exit Lights	26/01/2017	90.00	18.00	108.00	Hfdshire Fire Alarm Services
1617237	Service & Repair Boiler	26/01/2017	90.00	18.00	108.00	NJS Heating Services Ltd.
1617238	Electricity 01.10.16-31.12.16	26/01/2017	454.11	90.82	544.93	Npower Ltd.
1617239	Photocopier Lease 13.02-12.05.	26/01/2017	90.30	18.06	108.36	West Mercia Supplies
			<u>5,773.35</u>	<u>651.82</u>	<u>6,425.17</u>	