

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

<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>
1718253	Malvern Hills District Council	02/01/2018	467.00		467.00	NDR - Car Park
1718254	Malvern Hills District Council	02/01/2018	326.00		326.00	NDR - The Pump Rooms
1718255	Npower Ltd.	02/02/2018	151.96	7.60	159.56	Electricity - Pavilion
1718256	A.H. Caldicotts & Sons Ltd.	14/02/2018	170.33	34.07	204.40	Paint & Decorating Materials
1718257	C. Bunn	14/02/2018	234.00		234.00	Lengthsman - January 2018
1718258	Carpenter Goodwin Ltd.	14/02/2018	163.96	32.79	196.75	Service & Repair Lawnmower
1718262	T. D. Stone	14/02/2018	265.78	53.16	318.94	7 Dibond Signs
1718263	Unifire & Security Limited	14/02/2018	158.50	31.70	190.20	Fire Alarm & Emergency Lights Maintenance
1718265	Opus Energy Limited	05/02/2018	172.03	34.41	206.44	Gas - The Pump Rooms
1718266	Avonmore Associates Ltd.	14/02/2018	343.74	68.75	412.49	Bowling Green Contract Works & Materials
1718271	Mrs J. C. Fish	28/02/2018	150.00		150.00	Website Annual Support
1718272	Auditing Solutions Ltd.	28/02/2018	420.00	84.00	504.00	Internal Audit Provision
1718273	Highground Maintenance Ltd.	28/02/2018	380.75	76.15	456.90	Tennis Courts Treatment for Moss
1718276	Mr C. Woods	28/02/2018	195.00		195.00	Decoration of The Pump Rooms
			<u>3,599.05</u>	<u>422.63</u>	<u>4,021.68</u>	