

Tenbury Town Council**Payments over £100 - May 2017**

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1718018	Electricity - Pavilion 31.12-01.04	02/05/2017	249.98	12.50	262.48	npower Direct Limited
1718021	Internal Audit - 11.05.17	17/05/2017	420.00	84.00	504.00	Auditing Solutions Ltd.
1718022	Rope, Padlocks, Security Chain	17/05/2017	217.13	43.41	260.54	J G Banfield & Sons Ltd.
1718023	Gas - Pump Rooms 28.02-14.04	17/05/2017	260.13	13.00	273.13	British Gas
1718023A	Lengthsman - April 2017	17/05/2017	222.00		222.00	Mr C Bunn
1718024	Oxford White Gates	17/05/2017	1,310.00	262.00	1,572.00	JACS UK Ltd.
1718026	Mowing & Strimming - April.17	17/05/2017	670.00	134.00	804.00	mtm Contracting Ltd.
1718029	CALC & NALC Subscriptions	17/05/2017	848.82	137.39	986.21	Worcestershire CALC
1718030	NDR - Car Park	17/05/2017	929.28		929.28	Malvern Hills District Council
1718030	NDR - Pump Rooms	17/05/2017	654.00		654.00	Malvern Hills District Council
1718031	Neighbourhood Plan Website	17/05/2017	150.00		150.00	Mrs J C Fish
1718032	Mayoral Donation - 'Love Tenbury'	17/05/2017	150.00		150.00	Tenbury Church Outreach Fund
1718036	Advertisement - Ceremonies Guide	26/05/2017	320.83	64.17	385.00	Pineneedle Limited
1718038	SLCC Sub./Wedding Licence/Sundries	23/05/2017	251.36		251.36	Barclaycard Commercial
			<u>6,653.53</u>	<u>750.47</u>	<u>7,404.00</u>	