

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

<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>
1718044	Loan Repayment	12/06/2017	729.92		729.92	Public Works Loan Board
1718047	Bowling Green Works	26/06/2017	473.98	94.80	568.78	Avonmore Associates
1718050	Lentsman Scheme - May 2017	26/06/2017	228.00		228.00	Mr C Bunn
1718051	Mowing/Strim./Sinkhole - May 2017	26/06/2017	870.00	174.00	1,044.00	mtm Contracting Ltd.
1718054	Photocopier Lease 13.05.17-13.08.17	26/06/2017	90.30	18.06	108.36	West Mercia Supplies
1718054	Photocopier Charges 01.03-30.05.17	26/06/2017	306.45	61.29	367.74	West Mercia Supplies
1718055	41 Hanging Baskets	26/06/2017	694.95	138.99	833.94	Bill White Nurseries
1718056	Weedkiller/Equipment/Stationery	22/06/2017	154.74	28.94	183.68	Barclaycard Commercial
			<u>3,548.34</u>	<u>516.08</u>	<u>4,064.42</u>	