

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1617058.1	125 x Hanging Baskets	01/07/2016	2,118.75	423.75	2,542.50	Bill White Nurseries
1617059	Paper & Pens	04/07/2016	89.23	17.85	107.08	Complete Office Solutions Ltd.
1617062	Grant - Tourism Partnership	04/07/2016	350.00	0.00	350.00	Tenbury Tourism Partnership
1617063	Grant - ChamberTrade Xmas Lig	04/07/2016	500.00	0.00	500.00	Tenbury Chamber of Trade
1617065	Grant - Tenbury in Bloom	04/07/2016	150.00	0.00	150.00	Tenbury in Bloom
1617076	Grass Cutting & Main.Apr./May	04/07/2016	1,864.00	372.80	2,236.80	mtm Contracting Ltd.
1617080	Copier Charges - 07.3.- 01.06.	04/07/2016	119.76	23.95	143.71	West Mercia Supplies
1617081	Bowling Green Contract 22.06	04/07/2016	428.33	85.67	514.00	Avonmore Associates
1617064	Grant - TenburyTransport Trust	04/07/2016	500.00	0.00	500.00	Tenbury Transport Trust
1617070	Non Domestic Rates - Car Park	15/07/2016	436.00	0.00	436.00	Malvern Hills District Council
1617072	Non Domestic Rates - Pump Room	15/07/2016	310.00	0.00	310.00	Malvern Hills District Council
1617088	Elect. Pavilion 30.03-30.06.16	18/07/2016	113.00	5.65	118.65	Npower Ltd.
1617066	Grant - CAB 2016/17	25/07/2016	1,000.00	0.00	1,000.00	South Worcs Citizens Advice
1617078	PVC Poster Prints A1	25/07/2016	108.33	21.67	130.00	Instantprint (Bluetree Design)
1617087	Town Clerk Vacancy Adverts	27/07/2016	334.50	66.50	401.00	The Midlands News Association
1617089	Electricity Charges 01.04-30.06	27/07/2016	444.90	88.98	533.88	Npower Ltd.
1617090	Town Clerk Vacancy Advert	27/07/2016	383.65	76.73	460.38	Newsquest Media Group Ltd.
1617093	Copier Lease 13.08.16-12.11.16	27/07/2016	90.30	18.06	108.36	West Mercia Supplies
1617084	Lenghtsman Work - June.16	27/07/2016	218.50	0.00	218.50	C Bunn
			<u>9,659.25</u>	<u>1,201.61</u>	<u>10,860.86</u>	