

**Tenbury Town Council**

**Payments over £100 - July 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>
1718062	Grant Funding	04/07/2017	5,000.00		5,000.00	The Regal Tenbury Trust Ltd.
1718064	NDR - Car Park	03/07/2017	467.00		467.00	Malvern Hills District Council
1718065	NDR - The Pump Rooms	03/07/2017	326.00		326.00	Malvern Hills District Council
1718070	Stationery/Cleaning/Pegs & Ties	24/07/2017	108.70	14.36	123.06	Barclaycard Commercial
			<u>5,901.70</u>	<u>14.36</u>	<u>5,916.06</u>	