

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1718075	Bowling Green Works	02/08/2017	404.68	80.94	485.62	Avonmore Associates
1718076	Lengthsman - June 2017	02/08/2017	222.00		222.00	Mr C Bunn
1718077	Service Fire Alarms & Lights	02/08/2017	123.00	24.60	147.60	Herefordshire Fire Alarm Services Ltd.
1718079	Electricity - Street Lights 01.04-30.06	02/08/2017	452.67	90.54	543.21	npower Ltd.
1718081	Photocopier Lease 13.07-12.10	02/08/2017	239.79	47.96	287.75	PEAC (UK) Limited
1718082	Play Area Repairs	02/08/2017	855.00		855.00	M J Morgan RPS Grounds Maintenance
1718087	NDR - Car Park	01/08/2017	467.00		467.00	Malvern Hills District Council
1718088	NDR - The Pump Rooms	01/08/2017	326.00		326.00	Malvern Hills District Council
1718095	Lengthsman - July 2017	14/08/2017	222.00		222.00	Mr C Bunn
1718096	Electrical Testing & Report	14/08/2017	200.00	40.00	240.00	G E Bright Electrical Ltd.
1718101	Grounds Maintenance	14/08/2017	1,525.00	305.00	1,830.00	mtm Contracting Ltd.
1718102	Office Furniture	14/08/2017	542.00	108.40	650.40	Paperstation Limited
			<u>5,579.14</u>	<u>697.44</u>	<u>6,276.58</u>	