

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1617116	Non Domestic Rates - Car Park	15/09/2016	436.00	0.00	436.00	Malvern Hills District Council
1617118	Non Domestic Rates - Pump Room	15/09/2016	310.00	0.00	310.00	Malvern Hills District Council
1617115	Skate Park - Instalment No.2	26/09/2016	14,182.39	2,836.48	17,018.87	Teme Civil Engineering Ltd.
1617120	Basketball Post/Backboard/Ring	26/09/2016	1,620.00	324.00	1,944.00	Urban Recreation Ltd.
1617122	Contract Work - Aug.16	26/09/2016	388.33	77.67	466.00	Avonmore Associates
1617125	White Lines/Lettering bays	26/09/2016	750.00	150.00	900.00	Roadmark Ltd.
1617126	Copier Charges 01.06 - 31.08.	26/09/2016	207.54	41.51	249.05	West Mercia Supplies
1617128	Lengthsman - August 16	26/09/2016	234.50	0.00	234.50	C Bunn
1617130	Mow & Strimming (June - Aug.)	26/09/2016	2,480.00	496.00	2,976.00	mtm Contracting Ltd.
1617133	Fit Litterbin	26/09/2016	210.00	0.00	210.00	Chris Holloway
1617134	Fees re: 2016 Annual Return	26/09/2016	400.00	80.00	480.00	Grant Thornton UK LLP
1617119	Reburbish Ramp & Adapt Rails	29/09/2016	6,375.00	1,275.00	7,650.00	Urban Recreation Ltd.
			<u>27,593.76</u>	<u>5,280.66</u>	<u>32,874.42</u>	