

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1718111	NDR - Car Park	01/09/2017	467.00		467.00	Malvern Hills District Council
1718112	NDR - The Pump Rooms	01/09/2017	326.00		326.00	Malvern Hills District Council
1718116	Avonmore Associates	18/09/2017	473.98	94.80	568.78	Bowling Green Works
1718117	Richard Blakemore	18/09/2017	2,294.00		2,294.00	Flooring - Regal
1718118	G E Bright Ltd.	18/09/2017	372.31	74.46	446.77	Electrical Works
1718119	C Bunn	18/09/2017	228.00		228.00	Lengthsman - August 2017
1718124	Unifire & Security Limited	18/09/2017	168.60	33.72	202.32	Fire Extinguishers Changing Rooms
1718126	Worcestershire County Council	18/09/2017	515.00		515.00	Biodiversity & Historic Environment Reports
1718128	Barclaycard Commercial	22/09/2017	464.47	52.08	516.55	Safety Boots/Waterproofs/Sundries
			<u>5,309.36</u>	<u>255.06</u>	<u>5,564.42</u>	