

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1617140	Non Domestic Rates - Car Park	17/10/2016	436.00	0.00	436.00	Malvern Hills District Council
1617142	Non Domestic Rates - Pump Room	17/10/2016	310.00	0.00	310.00	Malvern Hills District Council
1617151	Autumn Maintenance	26/10/2016	2,370.25	474.05	2,844.30	Avonmore Associates
1617152	Lengthsman - September.16	26/10/2016	161.00	0.00	161.00	C Bunn
1617154	Stage 2 & 3 Pension Advice	26/10/2016	1,000.00	0.00	1,000.00	Caerus Holdings Limited
1617159	Repairs to Ceiling	26/10/2016	325.00	0.00	325.00	Aaron Morris
1617119	Refurbishment of Ramp	28/10/2016	2,125.00	425.00	2,550.00	Urban Recreation Ltd.
1617178	Omega Cashbook/Accounts/Budget	23/10/2016	1,040.00	208.00	1,248.00	Rialtas Bus.Solutions Ltd.
			<u>7,767.25</u>	<u>1,107.05</u>	<u>8,874.30</u>	