

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1718132	Avonmore Associates	06/10/2017	478.98	95.80	574.78	Bowling Green Works
1718136	PEAC (UK) Ltd.	06/10/2017	89.79	17.96	107.75	Copier Lease
1718137	Tallis Amos Group Ltd.	06/10/2017	465.31	93.06	558.37	Repairs to Lawn Mower
1718140	NDR - Car Park	01/10/2017	467.00		467.00	Malvern Hills District Council
1718141	NDR - The Pump Rooms	01/10/2017	326.00		326.00	Malvern Hills District Council
1718148	Barclaycard Commercial	23/10/2017	159.01	30.42	189.43	Stationery/Recycling Kits/Net Winder
1718151	C Bunn	24/10/2017	228.00		228.00	Lengthsman - September 2017
1718155	M J Morgan	24/10/2017	275.00		275.00	Play Area Repairs
1718156	npower	24/10/2017	459.35	91.87	551.22	Electricity Street Lights
1718158	Tenbury in Bloom	23/10/2017	150.00		150.00	Grant
1718159	Tenbury Tourist Information	23/10/2017	350.00		350.00	Grant
1718160	Citizens Advice Bureau	23/10/2017	1,000.00		1,000.00	Grant
1718161	Chamber of Trade	23/10/2017	500.00		500.00	Grant
1718162	The Regal Trust Tenbury Ltd.	24/10/2017	3,729.00		3,729.00	Grant/Overpaid Rent
			<u>8,677.44</u>	<u>329.11</u>	<u>9,006.55</u>	