

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1718194	Malvern Hills District Council	01/12/2017	467.00		467.00	NDR - Car Park
1718195	Malvern Hills District Council	01/12/2017	326.00		326.00	NDR - The Pump Rooms
1718196	Opus Gas Supply Ltd.	04/12/2017	103.58	5.18	108.76	Gas - The Pump Rooms (20.10-18.11)
1718199	Public Works Loan Board	12/12/2017	729.92		729.92	Loan Repayment
1718201	Avonmore Associates Ltd.	20/12/2017	219.05	43.81	262.86	Bowling Green Works
1718203	G.E.Bright Electrical Ltd.	20/12/2017	232.70	46.54	279.24	Electrical Checks/Repairs
1718204	C Bunn	20/12/2017	228.00		228.00	Lengthsman - November 2017
1718207	Ludlow Skip Hire Ltd.	21/12/2017	110.00	22.00	132.00	Mini Skip Hire
1718208	Local Council Public Advisory Service	20/12/2017	350.00		350.00	CIL Training
1718209	Midshire Business Systems Limited	20/12/2017	109.63	21.93	131.56	Photocopier Charges (31.08-30.11)
1718210	mtm Contracting	20/12/2017	2,010.00	402.00	2,412.00	Mowing & Strimming (Aug.-Nov.17)
1718213	Teme Civil Engineering Ltd.	20/12/2017	1,223.86	244.77	1,468.63	Skate Park Retention/Hire Fencing
1718215	Mr. M. Willis	20/12/2017	203.85		203.85	Mileage Claim
1718216	Tenbury Transport Trust	19/12/2017	500.00		500.00	Grant
1718218	Opus Energy Ltd.	27/12/2017	98.94	4.95	103.89	Electricity - The Pump Rooms (12.11-11.12)
1718219	Barclaycard Commercial	27/12/2017	191.75	13.29	205.04	Anti-Virus/Wheelbarrow Wheel/Bins/Stamps Plants
			<u>7,104.28</u>	<u>804.47</u>	<u>7,908.75</u>	