

Tenbury Town Council

Payments over £100 - February 2019

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1819288	Payroll Recharge - January 2019	01/02/2019	5,445.60	9.60	5,455.20	Shropshire Council
1819289	Gas - The Pump Rooms (20.12-19.01.)	04/02/2019	163.27	32.65	195.92	Opus Energy Ltd.
1819290	Electricity - The Pavilion (01.10-01.01)	04/02/2019	205.88	10.29	216.17	Npower Direct Ltd.
1819294	Pension Contributions - February 2019	15/02/2019	762.70		762.70	Aviva Life Services Ltd.
			<u>6,577.45</u>	<u>52.54</u>	<u>6,629.99</u>	