

Tenbury Town Council**Payments over £100 - January 2018**

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1718222	Malvern Hills District Council	02/01/2018	467.00		467.00	NDR - Car Park
1718223	Malvern Hills District Council	02/01/2018	326.00		326.00	NDR - The Pump Rooms
1718225	Opus Gas Supply Ltd.	04/01/2018	337.63	67.53	405.16	Gas - Pump Rooms
1718229	C Bunn	17/01/2018	216.00		216.00	Lengthsman December 2017
1718230	G E Bright Electrical Ltd.	17/01/2018	86.90	17.38	104.28	Portable Appliance Test
1718235	Npower Ltd.	17/01/2018	461.16	92.23	553.39	Street Lighting - Electricity
1718237	PEAC (UK) Limited	17/01/2018	89.79	17.96	107.75	Photocopier Lease
1718238	SWARCO Traffic Limited	17/01/2018	2,283.73	456.75	2,740.48	Vehicle Activated Sign
1718239	C King-Turner	17/01/2018	248.00		248.00	Footpath Maintenance
1718241A	Worcestershire County Council	16/01/2018	1,370.00		1,370.00	Footpath Closure Application
1718245	EZ Cleaning	24/01/2018	1,080.00		1,080.00	Cleaning of Pump Room Roof
1718247	Telling Lime Limited	31/01/2018	520.70		520.70	Corical Colour Paint - The Pump Rooms
			<u>7,486.91</u>	<u>651.85</u>	<u>8,138.76</u>	