

Tenbury Town Council

Payments over £100 - February 2017

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1617238/2	Electricity 30.09.16-31.12.16	01/02/2017	221.76	11.09	232.85	Npower Ltd.
1617248	Bowling Green Works 18.01.17	13/02/2017	287.86	57.57	345.43	Avonmore Associates
1617254	Door Repairs/Fit Bolt	13/02/2017	297.00	0.00	297.00	Paul Staples
1617261	Electricity -12.01.17-11.01.17	27/02/2017	110.00	5.50	115.50	Opus Energy Limited
1617265	Website Support & Maintenance	14/02/2017	150.00	0.00	150.00	Mrs J C Fish
1617264	Emergency Lights Repairs	15/02/2017	459.78	91.96	551.74	G E Bright Electrical Ltd.
			<u>1,526.40</u>	<u>166.12</u>	<u>1,692.52</u>	