

Tenbury Town Council**Payments over £100 - February 2020**

Ref:	Payee Name	Date Paid	Net £:p	VAT £:p	Total £:p	Transaction Details
1920281	Mr C Bunn	10/02/2020	228.00		228.00	Lengthsman Scheme (Period: January 2020)
1920283	Carpenter Goodwin Ltd.	10/02/2020	156.31	31.26	187.57	Repair & Service Lawnmower & Strimmer
1920285	Prysmian Cables & Systems Ltd.	10/02/2020	1,195.00	239.00	1,434.00	Repairs to Footway Lighting
1920286	H M Revenue & Customs	07/02/2020	1,096.82		1,096.82	Payroll Liabilities (Period: January 2020)
1920290	Npower Ltd.	18/02/2020	100.59	5.03	105.62	Electricity - Pavilion & Shed (Period: 22.10.19 - 27.01.20)
1920291	Aviva Life Services Ltd.	19/02/2020	757.60		757.60	Pension Contributions (Period: February 2020)
1920292	Salaries	25/02/2020	4,479.99		4,479.99	Salaries (Period: February 2020)
1920294	Opus Energy Ltd.	27/02/2020	119.02	5.95	124.97	Electricity - The Pump Rooms (Period: 12.02.20 - 11.02.20)
			<u>8,133.33</u>	<u>281.24</u>	<u>8,414.57</u>	