

**Tenbury Town Council****Payments over £100 - January 2019**

<b>Ref:</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net £:p</b>	<b>VAT £:p</b>	<b>Total £:p</b>	<b>Payee Name</b>
1819267	Non-Domestic Rates - Pump Rooms	02/01/2019	336.00		336.00	Malvern Hills District Council
1819269	Non-Domestic Rates - Car Park	02/01/2019	517.00		517.00	Malvern Hills District Council
1819270	Payroll Recharge - December 2018	04/01/2019	5,426.74	9.60	5,436.34	Shropshire Council
1819271	Gas - The Pump Rooms (19.11-19.12.18)	04/01/2019	231.34	46.27	277.61	Opus Energy Ltd.
1819276	Lengthsman Scheme - December 2018	08/01/2019	228.00		228.00	Mr C Bunn
1819277	Repairs to Changing Rooms	08/01/2019	104.08	20.82	124.90	A.H. Caldicott & Sons
1819278	Replace Sunken Area Burgage Path	08/01/2019	885.00	177.00	1,062.00	MTM Contracting Ltd.
1819280	Pension Contributions - January 2019	22/01/2019	763.02		763.02	Aviva Life Services Ltd.
1819283	Portable Appliance Tests	30/01/2019	126.40	25.28	151.68	G E Bright Electrical Ltd.
1819284	Clearance & Footpath Maintenance	30/01/2019	202.00		202.00	Mr C J King-Turner
1819293	Electricity - Street Lighting	25/01/2019	728.19	145.64	873.83	Npower Ltd
			<u>9,547.77</u>	<u>424.61</u>	<u>9,972.38</u>	