

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

Ref:	Transaction Detail	Date Paid	Net £:p	VAT £:p	Total £:p	Payee Name
1718281	Opus Gas Supply Ltd.	05/03/2018	238.32	47.66	285.98	Gas - Pump Rooms (20.01.18-18.02.18)
1718282	Shropshire Council	09/03/2018	5,223.92	8.00	5,231.92	February 2018 Payroll Recharge
1718285	Adrian Hope Tree Services	20/03/2018	585.00	117.00	702.00	Removal of Damaged Trees
1718286	Avonmoire Associates	20/03/2018	355.30	71.06	426.36	Bowling Green Works
1718288	Lengthsman	21/03/2018	222.00		222.00	Lengthsman - February 2018
1718289	A H Caldicott & Sons	20/03/2018	320.00	64.00	384.00	Interior Repairs to Pump Room
1718292	Teme Civil Engineering Ltd.	20/03/2018	800.00	160.00	960.00	Hire Heras Fencing (Nov.18 - Feb.18)
1718292	Teme Civil Engineering Ltd.	20/03/2018	3,550.60	710.12	4,260.72	Repairs to Burgage Shelter
1718296	The Regal Tenbury Trust Ltd.	20/03/2018	367.00		367.00	Refund overpaid Rent
1718297	Severn Freewheelers	16/03/2018	1,000.00		1,000.00	Donation for Mayor's Charity
1718298	Tenbury in Bloom	20/03/2018	200.00		200.00	WCC Donation towards Planting
1718299	Aviva Life Services UK Limited	26/03/2018	775.93		775.93	Pension Contributions - March 2018
			<u>13,638.07</u>	<u>1,177.84</u>	<u>14,815.91</u>	