

**Tenbury Town Council**  
**Payments over £100 - February 2022**

<b>Ref:</b>	<b>Payee Name</b>	<b>Date Paid</b>	<b>Net £:p</b>	<b>VAT £:p</b>	<b>Total £:p</b>	<b>Transaction Details</b>
2122254	G E Bright Electrical Ltd	04/02/2022	108.33	21.66	129.99	Cordless Vacuum Cleaner - The Pump Rooms
2122256	WEL Medical Limited	04/02/2022	1,235.00	247.00	1,482.00	Defibrillator & External Cabinet
2122257	Opus Energy Ltd	04/02/2022	350.29	70.06	420.35	Gas - The Pump Rooms (Period: 20.12.21-19.01.22)
2122258	H M Revenue & Customs	07/02/2022	1,161.60		1,161.60	Payroll Liabilities - (Period: January 2022)
2122259	Drax Energy Solutions Ltd	09/02/2022	178.21	34.62	212.83	Electricity - Footway Lighting (Period: 01.12.21-31.12.21)
2122261	Aviva Life & Pensions UK Limited	23/02/2022	783.63		783.63	E'ee & E'er Pension Contributions - (Period: February 2022)
2122263	Salaries	25/02/2022	4,797.41		4,797.41	Net Salaries - (Period: February 2022)
			<u>8,614.47</u>	<u>373.34</u>	<u>8,987.81</u>	