

Tewkesbury Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	05/04/2016		Lloyds Bank - Busi	7872	Clerk Services	Major M G Wilson	E	650.00	0.00	650.00
11	11/04/2016		Lloyds Bank - Busi		Wages	Tewkesbury Borough Cc	E	6,636.77	0.00	6,636.77
12	11/04/2016		Lloyds Bank - Busi		CCTV annual maintenanc	Network Connections (U	S	3,375.00	675.00	4,050.00
13	12/04/2016		Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	4,928.83	985.77	5,914.60
17	14/04/2016		Lloyds Bank - Busi	7876	Town Clerk Mentoring	Major M G Wilson	Z	568.75	0.00	568.75
19	18/04/2016		Lloyds Bank - Busi		Electricity	Extra Energy	U	626.00	31.32	657.32
24	26/04/2016		Lloyds Bank - Busi	7877	Moorings Repairs	Avon Navigation Trust	S	3,500.00	700.00	4,200.00
26	27/04/2016		Lloyds Bank - Busi	7878	Floor Refurbishment	Total Floor Care	S	3,435.78	687.16	4,122.94
27	28/04/2016		Lloyds Bank - Busi		Hygiene Bins	CW Group Hygiene Serv	S	720.00	144.00	864.00
34	28/04/2016		Lloyds Bank - Busi		Recruitment Permanent A	Truly Tailored Recruitm	S	2,715.04	543.01	3,258.05
35	28/04/2016		Lloyds Bank - Busi		Play Area Annual Inspecti	Tewkesbury Borough Cc	S	500.00	100.00	600.00
36	28/04/2016		Lloyds Bank - Busi		Play Area Annual Inspecti	Tewkesbury Borough Cc	S	500.00	100.00	600.00
37	28/04/2016		Lloyds Bank - Busi		Play Area Annual Inspecti	Tewkesbury Borough Cc	S	500.00	100.00	600.00
43	04/05/2016		Lloyds Bank - Busi	7879	Clerk Services	Major M G Wilson	Z	650.00	0.00	650.00
48	05/05/2016		Lloyds Bank - Busi	7884	Play Area Maintenance M	Playdale	S	2,456.43	491.29	2,947.72
49	05/05/2016		Lloyds Bank - Busi	7883	Insurance Payment	Zurich Municipal	Z	1,020.00	0.00	1,020.00
50	05/05/2016		Lloyds Bank - Busi	7883	Insurance Payment	Zurich Municipal	Z	2,040.00	0.00	2,040.00
51	05/05/2016		Lloyds Bank - Busi	7883	Insurance Payment	Zurich Municipal	Z	2,400.00	0.00	2,400.00
60	12/05/2016		Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	4,928.83	985.77	5,914.60
65	12/05/2016		Lloyds Bank - Busi		Wages	Tewkesbury Borough Cc	U	6,308.35	21.80	6,330.15
68	12/05/2016		Lloyds Bank - Busi		Set-Up New Contract (2n	Quintech Computers	S	750.00	150.00	900.00
73	17/05/2016		Lloyds Bank - Busi	7895	Grant	TTC	E	500.00	0.00	500.00
74	18/05/2016		Lloyds Bank - Busi	7897	Clerk Services	Major M G Wilson	Z	850.00	0.00	850.00
82	25/05/2016		Lloyds Bank - Busi	7896	Grant	TTC	E	1,250.00	0.00	1,250.00
83	25/05/2016		Lloyds Bank - Busi	7894	Grant	TTC	E	2,000.00	0.00	2,000.00
84	27/05/2016		Lloyds Bank - Busi	7880	Annual Membership	GAPTC	E	2,694.85	0.00	2,694.85
86	31/05/2016		Lloyds Bank - Busi		Electricity	Extra Energy	S	617.84	123.57	741.41
88	02/06/2016		Lloyds Bank - Busi	7891	Grant	TTC	E	1,500.00	0.00	1,500.00
99	07/06/2016		Lloyds Bank - Busi	7893	Grant	TTC	E	500.00	0.00	500.00
100	07/06/2016		Lloyds Bank - Busi	7903	Stipend to Town Crier	TTC	E	1,000.00	0.00	1,000.00
110	09/06/2016		Lloyds Bank - Busi	7904	Clerk Services	Major M G Wilson	Z	612.50	0.00	612.50
111	09/06/2016		Lloyds Bank - Busi	7910	Mayor Making Buffet	Catering Queen	Z	900.00	0.00	900.00
125	13/06/2016		Lloyds Bank - Busi		Wages	Tewkesbury Borough Cc	U	8,486.21	13.60	8,499.81
129	14/06/2016		Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	4,928.83	985.77	5,914.60
135	17/06/2016		Lloyds Bank - Busi	7914	Water Heaters	AG Boniface & Sons Ltd	S	1,582.00	316.40	1,898.40
142	27/06/2016		Lloyds Bank - Busi	7928	Spares and Repairs	Caloo	S	1,844.00	368.80	2,212.80

Tewkesbury Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
152	Highways Cleaning & M	11/07/2016	Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	4,928.83	985.77	5,914.60	
154	Grants - Community	12/07/2016	Lloyds Bank - Busi	7890	Grant	TTC	Z	500.00	0.00	500.00	
161	R&M	15/07/2016	Lloyds Bank - Busi		Various	Haywards Tewkesbury L	Z	532.89	0.00	532.89	
162	Spring Gardens Water	15/07/2016	Lloyds Bank - Busi		Water Bill	Severn Trent Water Ltd	Z	1,885.78	0.00	1,885.78	
166	Water	15/07/2016	Lloyds Bank - Busi		Water Bill	Severn Trent Water Ltd	Z	540.21	0.00	540.21	
176	Severn Ham Service Co	25/07/2016	Lloyds Bank - Busi	1802	Dock Spraying on Severn	Midland Arboricultural Li	S	960.86	192.17	1,153.03	
177	R&M	25/07/2016	Lloyds Bank - Busi	1810	Design Specification	NC Designs	S	1,685.00	337.00	2,022.00	
180	Ham Consultancy Mana	26/07/2016	Lloyds Bank - Busi	1801	Completion of BPS Submi	Carver Knowles	S	625.00	125.00	750.00	
198	Salaries	05/08/2016	Lloyds Bank - Busi		Wages	Tewkesbury Borough Cc	E	7,865.54	8.20	7,873.74	
199	Legal, Audit, Professioni	05/08/2016	Lloyds Bank - Busi		Internal Audit Work	Tewkesbury Borough Cc	S	2,530.00	506.00	3,036.00	
208	Highways Cleaning & M	10/08/2016	Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	3,357.00	671.40	4,028.40	
215	Ham Consultancy Mana	17/08/2016	Lloyds Bank - Busi	1823	Part Payment	Caroline Corsie	Z	2,500.00	0.00	2,500.00	
219	Legal, Audit, Professioni	25/08/2016	Lloyds Bank - Busi		Accountancy Services	Paul Burdick	Z	1,750.00	0.00	1,750.00	
243	Moorings R&M	22/04/2016	b&m 20/07/21	Lloyds Bank - Busi	1840	Building Repairs	Phil Baker Building Servi	E	680.00	0.00	680.00
257	Partnership Working	27/09/2016	Finance 22/6/	Lloyds Bank - Busi		Partnership Working	Tewkesbury Borough Cc	E	1,500.00	0.00	1,500.00
259	Salaries	27/09/2016	Finance 7/12/	Lloyds Bank - Busi		Wages	Tewkesbury Borough Cc	S	7,890.54	13.20	7,903.74
261	Highways Cleaning & M	27/09/2016	Finance Comr	Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	3,357.00	671.40	4,028.40
264	Salaries	27/09/2016	Finance 7/12/	Lloyds Bank - Busi		Wages	Tewkesbury Borough Cc	E	7,849.54	5.00	7,854.54
267	Contingency	29/09/2016	Finance & Sta	Lloyds Bank - Busi		Accountancy Services	Paul Burdick	Z	1,000.00	0.00	1,000.00
277	Cleaning & Caretaking	26/09/2016	Finance 7/12/	Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	3,357.00	671.40	4,028.40
Total								133,771.20	11,709.80	145,481.00	