

Tewkesbury Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	03/07/2017	F&S 25/5/17	Lloyds Bank - Busi	1988	Community Grants	Tewkesbury Arts & Drar	Z	552.00	0.00	552.00
141	04/07/2017	Finance 5/12/	Lloyds Bank - Busi	1997	Repairs	Hanbury Plumbing & He	S	555.00	111.00	666.00
142	05/07/2017	E&A 4/4/17	Lloyds Bank - Busi	1983	Litter Bins	Advancedscape Ltd	S	579.17	115.83	695.00
144	05/07/2017	Full Council 1	Lloyds Bank - Busi	2010	Health & Safety	DW Safety	S	630.00	126.00	756.00
147	07/07/2017	F&S 25/5/17	Lloyds Bank - Busi	1987	Community Grants	Tewkesbury Big Weeker	Z	500.00	0.00	500.00
148	07/07/2017	F&S 25/5/17	Lloyds Bank - Busi	1989	Community Grants	Manor Players	Z	800.00	0.00	800.00
152	12/07/2017	Finance 5/12/	Lloyds Bank - Busi	2001	Transfer of The Hangings	Thomson Bancks Solicit	S	1,011.67	202.33	1,214.00
166	13/07/2017	Finance 5/12/	Lloyds Bank - Busi	2017	Water Bill	Waterplus	Z	771.21	0.00	771.21
168	12/07/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	2,047.45	409.49	2,456.94
171	12/07/2017	Finance 7/12/	Lloyds Bank - Busi		Salaries	Tewkesbury Borough Cc	U	7,921.31	5.50	7,926.81
172	12/07/2017	Finance 7/12/	Lloyds Bank - Busi		Salaries	Tewkesbury Borough Cc	U	8,033.40	25.50	8,058.90
176	14/07/2017	Full council 1	Lloyds Bank - Busi	2004	Community Grants	Medieval Festival	Z	1,000.00	0.00	1,000.00
177	14/07/2017	Full council 1	Lloyds Bank - Busi	2003	Community Grants	Wheelchair Bus Assoc	Z	1,000.00	0.00	1,000.00
182	17/07/2017	E&A 10/1/17	Lloyds Bank - Busi	2023	Memorial Benches	Jayson Bayliss	S	1,346.25	269.25	1,615.50
183	17/07/2017		Lloyds Bank - Busi	1951	Moorings Repairs	Avon Navigation Trust	S	1,600.00	320.00	1,920.00
187	19/07/2017	E&A 31/5/17	Lloyds Bank - Busi	2015	Security Alarm	Force 3 Security Ltd	S	725.00	145.00	870.00
197	26/07/2017	F&S 25/5/17	Lloyds Bank - Busi	1986	Community Grants	Tewkesbury Town Band	Z	500.00	0.00	500.00
198	27/07/2017		Lloyds Bank - Busi	2025	Museum Curator Costs	Trustees of Tewkesbury	Z	8,000.00	0.00	8,000.00
203	28/07/2017	Full Council 1	Lloyds Bank - Busi	2002	Community Grants	Tewkesbury in Bloom	Z	1,000.00	0.00	1,000.00
209	24/07/2017	FC 13/3/17	Lloyds Bank - Busi		Photocopier Agreement	CF Corporate Finance Li	S	694.67	138.93	833.60
Total								39,267.13	1,868.83	41,135.96