

Tewkesbury Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
320 Photocopier	02/10/2017	FC 13/3/17	Lloyds Bank -		Photocopier Lease	CF Corporate Finance	S	508.48	127.12	635.60
324 Salaries	31/10/2017	Finance	Lloyds Bank -		Salaries	Tewkesbury Borough	U	7,921.31	5.50	7,926.81
325 Cleaning & Maintenance	31/10/2017	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	4,794.13	958.83	5,752.96
332 Spring Gardens R&M	30/10/2017	E&A 17/10/17	Lloyds Bank -	2098	Repairs	Able Group	S	560.00	112.00	672.00
342 Legal, Audit, Professional	20/10/2017	Finance	Lloyds Bank -	2084	Legal	Thomson Bancks	S	850.00	170.00	1,020.00
345 Conservation Advisor	18/10/2017	Finance	Lloyds Bank -	2087	Ham Consultancy	Caroline Corsie	Z	1,250.00	0.00	1,250.00
346 Bund Repairs	18/10/2017	Severn Ham	Lloyds Bank -	2095	Severn Ham Path	Gloucestershire Wildlife	S	6,329.00	1,265.80	7,594.80
355 Salaries	31/10/2017	Finance	Lloyds Bank -		Salaries	Tewkesbury Borough	S	7,948.60	15.90	7,964.50
Total								30,161.52	2,655.15	32,816.67