

Tewkesbury Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
360	06/11/2017	Finance	Lloyds Bank -	2080 - now	SCRIBE Licence	Scribe 2000 Ltd	S	730.50	146.10	876.60
361	07/11/2017	Finance	Lloyds Bank -	2107	Locum Clerk	Debbie Hill	Z	507.50	0.00	507.50
362	07/11/2017	B&M 27/9/17	Lloyds Bank -	2097	Noise Report	Blue Acoustics	S	950.00	190.00	1,140.00
365	09/11/2017	Severn Ham	Lloyds Bank -	2112	Grazing Rights	Tewkesbury Commons	Z	700.00	0.00	700.00
366	09/11/2017	Severn Ham	Lloyds Bank -	2111	Grazing Rights	Tewkesbury Commons	Z	2,000.00	0.00	2,000.00
368	10/11/2017	Severn Ham	Lloyds Bank -	2104	Farm Contract	Ben Perry	Z	650.00	0.00	650.00
373	14/11/2017	Severn Ham	Lloyds Bank -	2105	Tree Work	Tree, Garden Fencing	S	900.00	180.00	1,080.00
381	28/11/2017	Finance	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	2,047.45	409.49	2,456.94
389	20/11/2017	F&S 5/10/17	Lloyds Bank -	2126	Grant	Tewkesbury Christmas	Z	500.00	0.00	500.00
392	17/11/2017	F&S 5/10/17	Lloyds Bank -	2122	Locum Clerk	Debbie Hill	Z	996.50	0.00	996.50
Total								9,981.95	925.59	10,907.54