

Tewkesbury Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
412 Photocopier	02/01/2018	FC 13/3/17	Lloyds Bank - Busi		Photocopier Lease	CF Corporate Finance Li	S	529.67	105.93	635.60
456 Legal, Audit, Profession:	10/01/2018	B&M 20/12/1:	Lloyds Bank - Busi	2154	Legal Fees	Thomson Bancks Solicit	S	1,500.00	300.00	1,800.00
461 Conservation Advisor	15/01/2018	Severn Ham 1	Lloyds Bank - Busi	2142	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
463 Watson Hall Cleaning &	16/01/2018	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Maintenance	BoxerFM	S	1,223.34	244.67	1,468.01
464 Town Hall Cleaning & C	16/01/2018	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
466 Cleaning & Maintenance	16/01/2018	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	2,047.45	409.49	2,456.94
470 Legal, Audit, Profession:	16/01/2018	Finance 5/12/	Lloyds Bank - Busi		Employment	Ellis Whittam	S	1,800.00	360.00	2,160.00
477 Contingency	22/01/2018	F&S	Lloyds Bank - Busi	2162	New Hard Drive	Quintech Computers	S	2,097.75	419.55	2,517.30
480 Spring Gardens Water	19/01/2018	Finance 5/12/	Lloyds Bank - Busi	2149	Water Bill	Waterplus	Z	583.05	0.00	583.05
488 Legal, Audit, Profession:	17/01/2018	Finance 5/12/	Lloyds Bank - Busi	2145	Legal Fees	Thomson Bancks Solicit	S	4,735.68	1,183.92	5,919.60
489 Street Furniture	17/01/2018	Finance 7/12/	Lloyds Bank - Busi	2124	Memorial Benches	Jayson Bayliss	S	780.00	156.00	936.00
494 Contingency	16/01/2018	Finance 5/12/	Lloyds Bank - Busi	2163	Locum Clerk	Debbie Hill	Z	2,254.00	0.00	2,254.00
498 Contingency	30/01/2018	F&S 5/10/17	Lloyds Bank - Busi	2179	Locum Clerk	Debbie Hill	Z	1,789.50	0.00	1,789.50
Total								21,813.78	3,424.23	25,238.01