

**Tewkesbury Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
571	15/03/2018	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	2,047.45	409.49	2,456.94
572	15/03/2018	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
573	15/03/2018	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
578	15/03/2018	F&S 13/4/17	Lloyds Bank -		Cleaning & Maintenance	BoxerFM	S	2,047.45	409.49	2,456.94
579	15/03/2018	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
580	15/03/2018	F&S 13/4/17	Lloyds Bank -		Cleaning & Maintenance	BoxerFM	S	1,223.34	244.67	1,468.01
584	15/03/2018	Finance	Lloyds Bank -		Salaries	Tewkesbury Borough	Z	7,896.60	5.50	7,902.10
588	16/03/2018	F&S 25/1/18	Lloyds Bank -	2208	Hard Drives	Quintech Computers	S	1,660.00	332.00	1,992.00
598	20/03/2018	Finance	Lloyds Bank -		Salaries	Tewkesbury Borough	Z	8,981.73	21.10	9,002.83
601	27/03/2018	B&M 8/2/18	Lloyds Bank -	2219	Roof Repairs	Platinum Roofing	Z	1,600.00	0.00	1,600.00
604	21/03/2018	E&A 28/11/17	Lloyds Bank -		Litter and Dog Bins	Wybone Limited	S	532.97	106.59	639.56
605	29/03/2018	E&A 16/5/18	Lloyds Bank -		Annual Inspection Play	Tewkesbury Borough	S	1,500.00	300.00	1,800.00
607	29/03/2018	E&A 2/2/18	Lloyds Bank -	2222	Repairs	B Sweet & Sons	S	792.00	158.40	950.40
615	26/03/2018	SH	Lloyds Bank -	2224	Conservation Advice	Redacted	Z	1,250.00	0.00	1,250.00
620	14/03/2018	FC 12/3/18	Lloyds Bank -	2215	Grant	Medieval Festival	Z	1,021.00	0.00	1,021.00
Total								34,222.56	2,721.25	36,943.81