Tewkesbury Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	R&M	16/05/2018	B&M (CD to	Lloyds Bank -	002257	Cast Bronze Plaque	Arkell & Hurcombe	S	2,890.00	578.00	3,468.00
29	Legal	15/05/2018	FC 12.02.18	Lloyds Bank -	Electronic	Staff costs	GAB Services	E	1,036.00	0.00	1,036.00
70	Derek Graham R&M	17/05/2018	DPIA 107975	Lloyds Bank -		Annual Play Inspection	Tewkesbury Borough	S	1,500.00	300.00	1,800.00
71	CCTV	17/05/2018	Finance	Lloyds Bank -		Annual Charge	Network Connections	S	3,375.00	675.00	4,050.00
77	Salaries	17/05/2018	PAYE April	Lloyds Bank -		Salaries	HMRC	Z	1,340.12	0.00	1,340.12
78	Salaries	17/05/2018	PAYE April	Lloyds Bank -		Salaries	Gloucestershire County	E	1,570.34	0.00	1,570.34
90	Salaries	21/05/2018		Lloyds Bank -	Electronic	Salaries	Tewkesbury Town	Z	6,659.42	0.00	6,659.42
125	Civic Services/Xmas	18/05/2018		Lloyds Bank -	002265	Mayor Making Buffet	Mary P's Day Nursery	Z	500.00	0.00	500.00
							Total		**18,870.88**	**1,553.00**	**20,423.88**