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Tewkesbury Town Council
PAYMENTS OVER £500 - Q1 2018/19

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
275	01/04/2018	DPIA 10795	Lloyds Bank -	Electronic	Annual Play Inspection	Tewkesbury Borough	S	500.00	100.00	600.00
276	01/04/2018	DPIA 10795	Lloyds Bank -	Electronic	Annual Play Inspection	Tewkesbury Borough	S	500.00	100.00	600.00
34	03/04/2018	Contract	Lloyds Bank -		Photocopier Lease	CF Corporate Finance	S	529.67	105.93	635.60
15	19/04/2018	February	Lloyds Bank -	Electronic	Salaries	Tewkesbury Borough	Z	6,582.78	15.90	6,598.68
16	19/04/2018	FC 21/05/12	Lloyds Bank -		Annual Membership	GAPTC	Z	2,778.43	0.00	2,778.43
18	19/04/2018	April Payroll	Lloyds Bank -		Salaries	Tewkesbury Town	Z	8,171.45	0.00	8,171.45
31	19/04/2018	March Payroll	Lloyds Bank -	Electronic	Salaries	Tewkesbury Borough	Z	7,780.74	48.40	7,829.14
17	25/04/2018	F&S 26.03.18	Lloyds Bank -	002237	Insurance Payment	WPS Insurance Brokers	Z	5,074.36	0.00	5,074.36
32	14/05/2018		Lloyds Bank -	000392	Donation - (Mayor's A/C)	Hope for Tomorrow	Z	2,500.00	0.00	2,500.00
29	15/05/2018	FC 12.02.18	Lloyds Bank -	Electronic	Contract	GAB Services	E	1,036.00	0.00	1,036.00
10	16/05/2018	B&M (CD to	Lloyds Bank -	002257	Cast Bronze Plaque	Arkell & Hurcombe	S	2,890.00	578.00	3,468.00
33	17/05/2018		Lloyds Bank -	000393	Donation - (Mayor's A/C)	Tewkesbury Museum	Z	2,500.00	0.00	2,500.00
70	17/05/2018	DPIA 107975	Lloyds Bank -		Annual Play Inspection	Tewkesbury Borough	S	500.00	100.00	600.00
71	17/05/2018	Finance	Lloyds Bank -		Annual Charge	Network Connections	S	3,375.00	675.00	4,050.00
77	17/05/2018	April NI & Tax	Lloyds Bank -	Electronic	PAYE	HMRC	Z	1,340.12	0.00	1,340.12
78	17/05/2018	April LGPS	Lloyds Bank -	Electronic	Pension	Gloucestershire County	Z	1,570.34	0.00	1,570.34
90	21/05/2018	May Payroll	Lloyds Bank -	Electronic	Salaries	Tewkesbury Town	Z	6,659.42	0.00	6,659.42
99	06/06/2018		Lloyds Bank -	Electronic	Contract	GAB Services	E	1,295.00	0.00	1,295.00
110	14/06/2018	May NI & Tax	Lloyds Bank -	Electronic	PAYE	HMRC	Z	1,138.12	0.00	1,138.12
112	14/06/2018	May LGPS	Lloyds Bank -	Electronic	Pension	Gloucestershire County	Z	1,324.33	0.00	1,324.33
174	20/06/2018	June Payroll	Lloyds Bank -	Electronic	Salaries	Tewkesbury Town	Z	6,731.16	0.00	6,731.16
154	21/06/2018	June NI & Tax	Lloyds Bank -	Electronic	PAYE	HMRC	Z	1,215.52	0.00	1,215.52
155	21/06/2018	June LGPS	Lloyds Bank -	Electronic	Pension	Gloucestershire County	Z	1,380.02	0.00	1,380.02
139	25/06/2018	B&M 26.04.18	Lloyds Bank -	2279	Flat Roof Repairs	Top Choice Roofing	S	2,700.00	540.00	3,240.00
125	26/06/2018		Lloyds Bank -	002265	Mayor Making Buffet	Mary P's Day Nursery	Z	500.00	0.00	500.00
126	26/06/2018		Lloyds Bank -	2286	Town Crier Stipend	Tewkesbury Town	Z	1,000.00	0.00	1,000.00
172	27/06/2018		Lloyds Bank -	D/D	Water Bill	Waterplus	Z	506.97	0.00	506.97
166	28/06/2018	F/18/18	Lloyds Bank -	2288	Mayor's Allowance	Tewkesbury Town	E	1,500.00	0.00	1,500.00
Total								73,579.43	2,263.23	75,842.66