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Tewkesbury Town Council
PAYMENTS OVER £500 - Q2 2018/19

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199 Photocopier	02/07/2018		Lloyds Bank -	D/D	Photocopier Lease	CF Corporate Finance	S	529.67	105.93	635.60
204 Salaries	10/07/2018	Personnel	Lloyds Bank -	2296	Staff costs	Locum	Z	1,792.00	0.00	1,792.00
187 FM Contract	10/07/2018		Lloyds Bank -	Electronic	Contract	GAB Services	E	1,036.00	0.00	1,036.00
269 Conservation Advisor	10/07/2018		Lloyds Bank -	2298	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
209 Town Hall R&M	17/07/2018	B&M 06/06/18	Lloyds Bank -	2300	Floor Refurbishment	Gloucester Flooring	S	4,168.70	833.74	5,002.44
205 Salaries	18/07/2018	July Payroll	Lloyds Bank -	Electronic	Salaries	Tewkesbury Town	Z	6,387.39	0.00	6,387.39
247 Salaries	25/07/2018		Lloyds Bank -	2303	Staff costs	Locum	Z	800.00	0.00	800.00
271 Salaries	16/08/2018	July LGPS	Lloyds Bank -	Electronic	Pension	Gloucestershire County	E	1,314.10	0.00	1,314.10
272 Salaries	16/08/2018	July NI & Tax	Lloyds Bank -	Electronic	PAYE	HMRC	Z	1,122.08	0.00	1,122.08
251 Regalia	17/08/2018	FC 16.08.18	Lloyds Bank -	2311	Past Mayor badges	Thomas Fattorini Ltd	S	801.73	160.35	962.08
240 FM Contract	23/08/2018		Lloyds Bank -	Electronic	Contract	GAB Services	E	1,495.00	0.00	1,495.00
274 Salaries	24/08/2018	August Payroll	Lloyds Bank -		Salaries	Tewkesbury Town	Z	6,431.16	0.00	6,431.16
260 Salaries	24/08/2018	August LGPS	Lloyds Bank -	Electronic	Pension	Gloucestershire County	Z	1,347.64	0.00	1,347.64
261 Salaries	24/08/2018	August NI &	Lloyds Bank -	Electronic	PAYE	HMRC	Z	1,282.87	0.00	1,282.87
294 Legal	06/09/2018		Lloyds Bank -	2318	Legal Fees	Thomson Bancks	S	1,000.00	200.00	1,200.00
295 FM Contract	06/09/2018		Lloyds Bank -	Electronic	Contract	GAB Services	E	953.00	0.00	953.00
289 Salaries	20/09/2018	September	Lloyds Bank -		Salaries	Tewkesbury Town	Z	6,407.93	0.00	6,407.93
Total								38,119.27	1,300.02	39,419.29