

Tewkesbury Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
333 Salaries	17/10/2018	October	Lloyds Bank -		Salaries	Tewkesbury Town	Z	4,916.00	0.00	4,916.00
351 Grants - Community	09/10/2018		Lloyds Bank -	2337	Community Grants	Tewkesbury in Bloom	Z	1,000.00	0.00	1,000.00
352 Grants - Community	09/10/2018		Lloyds Bank -	2336	Community Grants	Manor Players	Z	1,000.00	0.00	1,000.00
359 Conservation Advisor	09/10/2018		Lloyds Bank -	2339	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
380 Telephone, IT	30/10/2018		Lloyds Bank -	Electronic	SCRIBE Licence	Scribe 2000 Ltd	S	730.50	146.10	876.60
383 CCTV	10/10/2018		Lloyds Bank -	Electronic	Installation of cameras	Network Connections	S	2,550.00	510.00	3,060.00
Total								11,446.50	656.10	12,102.60