

Tewkesbury Town Council
PAYMENTS OVER £500 - Q3 2018/19

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351	09/10/2018	FC 23/04/18	Lloyds Bank -	2342	Community Grants	Tewkesbury in Bloom	E	1,000.00	0.00	1,000.00
352	09/10/2018	FC 23/04/18	Lloyds Bank -	2336	Community Grants	Manor Players	E	1,000.00	0.00	1,000.00
359	09/10/2018	Retained	Lloyds Bank -	2339	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
422	09/10/2018	Finance	Lloyds Bank -	2338	Community Grants	Friends of Victoria	Z	500.00	0.00	500.00
383	10/10/2018	E&A 26/06/18	Lloyds Bank -	Electronic	Installation of cameras	Network Connections	S	2,550.00	510.00	3,060.00
333	17/10/2018	October	Lloyds Bank -		Salaries	Tewkesbury Town	Z	4,916.00	0.00	4,916.00
380	30/10/2018	Finance	Lloyds Bank -	Electronic	SCRIBE Licence	Scribe 2000 Ltd	S	730.50	146.10	876.60
400	01/11/2018	Oct NI & Tax	Lloyds Bank -	Electronic	PAYE	HMRC	Z	1,263.83	0.00	1,263.83
401	01/11/2018	Oct LGPS	Lloyds Bank -	Electronic	LGPS Pensions	Gloucestershire County	E	1,651.75	0.00	1,651.75
376	01/11/2018	B&M 01.11.18	Lloyds Bank -	Electronic	Intruder Alarm System	Allcooper Security	S	676.71	135.34	812.05
379	06/11/2018	Retained	Lloyds Bank -	Electronic	Contractor Costs	GAB Services	Z	1,942.50	0.00	1,942.50
423	12/11/2018	Finance	Lloyds Bank -	2345	Community Grants	Tewkesbury Town Band	Z	500.00	0.00	500.00
433	21/11/2018	Nov LGPS	Lloyds Bank -	Electronic	LGPS Pensions	Gloucestershire County	E	1,675.63	0.00	1,675.63
438	21/11/2018	Nov NI & Tax	Lloyds Bank -	Electronic	PAYE	HMRC	Z	1,302.13	0.00	1,302.13
411	21/11/2018	November	Lloyds Bank -	Electronic	Salaries	Tewkesbury Town	Z	4,972.26	0.00	4,972.26
439	23/11/2018	B&M 26/04/18	Lloyds Bank -	Electronic	Maintenance Work	KB Heating & Building	Z	1,680.00	0.00	1,680.00
529	11/12/2018	Retained	Lloyds Bank -	Electronic	Contractor Costs	GAB Services	Z	1,696.45	0.00	1,696.45
533	11/12/2018	Retained	Lloyds Bank -	Electronic	Maintenance Work	KB Heating & Building	Z	985.00	0.00	985.00
494	13/12/2018	B&M 19/04/17	Lloyds Bank -	Electronic	Legal Fees	Thomson Bancks	S	3,736.00	747.20	4,483.20
493	18/12/2018	Finance	Lloyds Bank -	Electronic	Running costs contribution	Tewkesbury Museum	Z	8,000.00	0.00	8,000.00
541	19/12/2018	B&M 25/09/18	Lloyds Bank -	Electronic	Emergency Lighting	D N Fire Systems	S	5,567.86	1,113.57	6,681.43
532	20/12/2018	December	Lloyds Bank -	Electronic	Salaries	Tewkesbury Town	Z	4,934.77	0.00	4,934.77
Total								52,531.39	2,652.21	55,183.60