

**Tewkesbury Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
481 Salaries	07/01/2019	Dec NI & Tax	Lloyds Bank - Busines	Electronic	Paye	HMRC	Z	1,274.42	0.00	1,274.42
482 Salaries	07/01/2019	Dec LGPS	Lloyds Bank - Busines	Electronic	LGPS Pensions	Gloucestershire County Coun	E	1,656.46	0.00	1,656.46
485 FM Contract	07/01/2019		Lloyds Bank - Busines	Electronic	Contractor Costs	GAB Services	Z	1,346.80	0.00	1,346.80
520 Grants - Community	16/01/2019	Finance 29.01.18	Lloyds Bank - Busines	2352	Community Grants	Tewkesbury Arts & Drama Sc	E	504.00	0.00	504.00
559 Grants - Community	22/01/2019	Finance 29.11.18	Lloyds Bank - Busines	2350	Community Grants	Tewkesbury Christmas Lights	E	800.00	0.00	800.00
561 Professional	24/01/2019	Finance 05/12/18	Lloyds Bank - Busines	Electronic	Employment	Ellis Whittam Limited	S	4,000.00	800.00	4,800.00
563 Photocopier	24/01/2019	Contract	Lloyds Bank - Busines	D/D	Photocopier Lease	CF Corporate Finance Limitec	S	529.67	105.93	635.60
573 Conservation Advisor	16/01/2019		Lloyds Bank - Busines	Electronic	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
576 Salaries	29/01/2019	N/A	Lloyds Bank - Busines	DD	Salaries	Tewkesbury Town Council	Z	4,984.15	0.00	4,984.15
594 Watson Hall R&M	25/01/2019	Emergency Spen	Lloyds Bank - Busines	Electronic	Glass Washer	TKR Refrigeration Ltd	S	698.00	139.60	837.60
<b>Total</b>								<b>17,043.50</b>	<b>1,045.53</b>	<b>18,089.03</b>