

Tewkesbury Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
10	War Memorial Fund	16/05/2018	B&M (CD to confirm)	Lloyds Bank -	Cast Bronze Plaque	Arnell & Hurcombe	S	2,890.00	578.00	3,468.00
15	Salaries	19/04/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Borough	Z	6,582.78	15.90	6,598.68
16	Subscriptions	19/04/2018	FC 21/05/12	Lloyds Bank -	Annual Membership	GAPTC	Z	2,778.43	0.00	2,778.43
17	Insurance	25/04/2018	F&S 26.03.18	Lloyds Bank -	Insurance Payment	WPS Insurance Brokers	Z	5,074.36	0.00	5,074.36
18	Salaries	19/04/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	8,171.45	0.00	8,171.45
29	FM Contract	15/05/2018	Contract	Lloyds Bank -	Contractor Costs	GAB Services	E	1,036.00	0.00	1,036.00
31	Salaries	19/04/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Borough	Z	7,780.74	48.40	7,829.14
34	Photocopier	03/04/2018	Contract	Lloyds Bank -	Photocopier Lease	CF Corporate Finance	S	529.67	105.93	635.60
70	Derek Graham R&M	17/05/2018	DPIA 107975	Lloyds Bank -	Annual Play Inspection	Tewkesbury Borough	S	500.00	100.00	600.00
71	CCTV	17/05/2018	Finance 5/12/15	Lloyds Bank -	Annual Charge	Network Connections	S	3,375.00	675.00	4,050.00
77	Salaries	17/05/2018	April NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,340.12	0.00	1,340.12
78	Salaries	17/05/2018	April LGPS	Lloyds Bank -	LGPS Pensions	GCC	Z	1,570.34	0.00	1,570.34
90	Salaries	21/05/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	6,659.42	0.00	6,659.42
99	FM Contract	06/06/2018	Contract	Lloyds Bank -	Contractor Costs	GAB Services	E	1,295.00	0.00	1,295.00
110	Salaries	14/06/2018	May NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,138.12	0.00	1,138.12
112	Salaries	14/06/2018	May LGPS	Lloyds Bank -	LGPS Pensions	GCC	Z	1,324.33	0.00	1,324.33
125	Civic Services/Xmas	26/06/2018	Historic	Lloyds Bank -	Mayor Making Buffet	Mary P's Day Nursery	Z	500.00	0.00	500.00
126	Town Crier Stipend	26/06/2018	FC18/6/18	Lloyds Bank -	Stipend	Town Crier	Z	1,000.00	0.00	1,000.00
139	Watson Hall R&M	25/06/2018	B&M 26.04.18	Lloyds Bank -	Removal Of Roof	Top Choice Roofing	S	2,700.00	540.00	3,240.00
154	Salaries	21/06/2018	June NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,215.52	0.00	1,215.52
155	Salaries	21/06/2018	June LGPS	Lloyds Bank -	LGPS Pensions	Gloucestershire County	Z	1,380.02	0.00	1,380.02
166	Mayor's Allowance	28/06/2018	F/18/18	Lloyds Bank -	Mayor's Allowance	Tewkesbury Town	E	1,500.00	0.00	1,500.00
172	Spring Gardens Water	27/06/2018	Contract	Lloyds Bank -	Water Bill	Waterplus	Z	506.97	0.00	506.97
174	Salaries	20/06/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	6,731.16	0.00	6,731.16
187	FM Contract	10/07/2018	Contract	Lloyds Bank -	Contractor Costs	GAB Services	E	1,036.00	0.00	1,036.00
199	Photocopier	02/07/2018	Contract	Lloyds Bank -	Photocopier Lease	CF Corporate Finance	S	529.67	105.93	635.60
204	Salaries	10/07/2018	Personnel 09/04/18	Lloyds Bank -	Staff costs	Locum	Z	1,792.00	0.00	1,792.00
205	Salaries	18/07/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	6,387.39	0.00	6,387.39
209	Town Hall R&M	17/07/2018	B&M 06/06/18	Lloyds Bank -	Floor Refurbishment	Gloucester Flooring	S	4,168.70	833.74	5,002.44
240	FM Contract	23/08/2018	Contract	Lloyds Bank -	Contractor Costs	GAB Services	E	1,495.00	0.00	1,495.00
247	Salaries	25/07/2018	Salaries	Lloyds Bank -	Staff costs	Locum	Z	800.00	0.00	800.00
251	Regalia	17/08/2018	FC 16.08.18	Lloyds Bank -	Sterling Silver Pendant &	Thomas Fattorini Ltd	S	801.73	160.35	962.08
260	Salaries	24/08/2018	August LGPS	Lloyds Bank -	LGPS Pensions	GCC	Z	1,347.64	0.00	1,347.64
261	Salaries	24/08/2018	August NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,282.87	0.00	1,282.87
269	Conservation Advisor	10/07/2018	Historic	Lloyds Bank -	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
271	Salaries	16/08/2018	July LGPS	Lloyds Bank -	LGPS Pensions	Gloucestershire County	E	1,314.10	0.00	1,314.10
272	Salaries	16/08/2018	July NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,122.08	0.00	1,122.08
274	Salaries	24/08/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	6,431.16	0.00	6,431.16

275	Mitton R&M	01/04/2018	Contract	Lloyds Bank -	Annual Play Inspection	Tewkesbury BC	S	500.00	100.00	600.00
276	Warwick Place R&M	01/04/2018	Contract	Lloyds Bank -	Annual Play Inspection	Tewkesbury BC	S	500.00	100.00	600.00
289	Salaries	20/09/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	6,407.93	0.00	6,407.93
294	Legal	06/09/2018	B&M	Lloyds Bank -	Legal Fees	Thomson Bancks	S	1,000.00	200.00	1,200.00
295	FM Contract	06/09/2018	Contract	Lloyds Bank -	Contractor Costs	GAB Services	E	953.00	0.00	953.00
325	Town Hall R&M	25/09/2018	B&M 6.6.18	Lloyds Bank -	Installation of hand	GES	S	610.00	122.00	732.00
328	Photocopier	16/09/2018	Contract	Lloyds Bank -	Photocopier Lease	CF Corporate Finance	S	529.67	105.93	635.60
333	Salaries	17/10/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	4,916.00	0.00	4,916.00
335	FM Contract	05/09/2018	Contract	Lloyds Bank -	Contractor Costs	GAB Services	Z	1,603.35	0.00	1,603.35
340	Salaries	03/09/2018	Sept LGPS	Lloyds Bank -	LGPS Pensions	GCC	E	1,314.10	0.00	1,314.10
341	Salaries	03/09/2018	Sept NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,733.34	0.00	1,733.34
344	Hay Sowing Project	04/09/2018	SH 01.10.18	Lloyds Bank -	Meadow Mixture	Emorsgate Seeds	S	8,840.00	353.60	9,193.60
348	Commoners Grazing	13/09/2018	SH 01.10.18	Lloyds Bank -	Loss of commons grazing	Tewkesbury Commons	Z	600.00	0.00	600.00
350	Hay Sowing Project	16/09/2018	Historic	Lloyds Bank -	Bales of hay removal	Redacted	Z	550.00	0.00	550.00
351	Grants - Community	09/10/2018	FC 23/04/18	Lloyds Bank -	Community Grants	Tewkesbury in Bloom	E	1,000.00	0.00	1,000.00
352	Grants - Community	09/10/2018	FC 23/04/18	Lloyds Bank -	Community Grants	Manor Players	E	1,000.00	0.00	1,000.00
359	Conservation Advisor	09/10/2018	Historic	Lloyds Bank -	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
376	Town Hall R&M	01/11/2018	Contract	Lloyds Bank -	Intruder Alarm System	Allcooper Security	S	676.71	135.34	812.05
379	FM Contract	06/11/2018	Contract	Lloyds Bank -	Contractor Costs	GAB Services	Z	1,942.50	0.00	1,942.50
380	Telephone, IT	30/10/2018	Finance 1/11/18	Lloyds Bank -	SCRIBE Licence	Scribe 2000 Ltd	S	730.50	146.10	876.60
383	CCTV	10/10/2018	E&A 26/06/18	Lloyds Bank -	Installation of cameras	Network Connections	S	2,550.00	510.00	3,060.00
400	Salaries	01/11/2018	Oct NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,263.83	0.00	1,263.83
401	Salaries	01/11/2018	Oct LGPS	Lloyds Bank -	LGPS Pensions	GCC	E	1,651.75	0.00	1,651.75
411	Salaries	21/11/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	4,972.26	0.00	4,972.26
421	Grants - Community	22/08/2018	Finance 01.11.18	Lloyds Bank -	Community Grants	Marina Court	E	500.00	0.00	500.00
422	Grants - Community	09/10/2018	Finance 01.11.18	Lloyds Bank -	Community Grants	Friends of Victoria	E	500.00	0.00	500.00
423	Grants - Community	12/11/2018	Finance 01.11.18	Lloyds Bank -	Community Grants	Town Band	E	500.00	0.00	500.00
433	Salaries	21/11/2018	Nov LGPS	Lloyds Bank -	LGPS Pensions	Gloucestershire County	E	1,675.63	0.00	1,675.63
438	Salaries	21/11/2018	Nov NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,302.13	0.00	1,302.13
439	Watson Hall R&M	23/11/2018	B&M 19/12/18	Lloyds Bank -	Maintenance Work	KB Heating & Building	Z	1,680.00	0.00	1,680.00
481	Salaries	07/01/2019	Dec NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,274.42	0.00	1,274.42
482	Salaries	07/01/2019	Dec LGPS	Lloyds Bank -	LGPS Pensions	GCC	E	1,656.46	0.00	1,656.46
485	FM Contract	07/01/2019	Contract	Lloyds Bank -	Contractor Costs	GAB Services	Z	1,346.80	0.00	1,346.80
493	Running Costs	18/12/2018	Finance 05.12.15	Lloyds Bank -	Running contribution	Tewkesbury Museum	Z	8,000.00	0.00	8,000.00
494	Legal	13/12/2018	B&M	Lloyds Bank -	Legal Fees	Thomson Bancks	S	3,736.00	747.20	4,483.20
520	Grants - Community	16/01/2019	Finance 29.01.18.	Lloyds Bank -	Community Grants	TADS	E	504.00	0.00	504.00
529	FM Contract	11/12/2018	Contract	Lloyds Bank -	Contractor Costs	GAB Services	Z	1,696.45	0.00	1,696.45
532	Salaries	20/12/2018	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	4,934.77	0.00	4,934.77
533	Watson Hall R&M	11/12/2018	Emergency	Lloyds Bank -	Maintenance Work	KB Heating & Building	Z	985.00	0.00	985.00
541	Watson Hall R&M	19/12/2018	B&M 25/09/18	Lloyds Bank -	Emergency Lighting	D N Fire Systems	S	5,567.86	1,113.57	6,681.43
559	Grants - Community	22/01/2019	Finance 29.11.18	Lloyds Bank -	Community Grants	Christmas Lights	E	800.00	0.00	800.00
561	Professional	24/01/2019	FC 10/12/18	Lloyds Bank -	HR Advice	Ellis Whittam Limited	S	4,000.00	800.00	4,800.00
563	Photocopier	24/01/2019	Contract	Lloyds Bank -	Photocopier Lease	CF Corporate Finance	S	529.67	105.93	635.60

573	Conservation Advisor	16/01/2019	Historic	Lloyds Bank -	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
576	Salaries	29/01/2019	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	4,984.15	0.00	4,984.15
581	Salaries	05/02/2019	Jan 19 NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,310.06	0.00	1,310.06
582	Salaries	05/02/2019	Jan 19 LGPS	Lloyds Bank -	LGPS Pensions	GCC	E	1,681.54	0.00	1,681.54
583	FM Contract	05/02/2019	Contract	Lloyds Bank -	Contractor Costs	GAB Services	Z	1,592.85	0.00	1,592.85
584	Severn Ham	05/02/2019	Historic	Lloyds Bank -	Work on the Severn Ham	Redacted	Z	3,470.00	0.00	3,470.00
585	Severn Ham	05/02/2019	Historic	Lloyds Bank -	Work on the Severn Ham	Redacted	Z	1,930.00	0.00	1,930.00
594	Watson Hall R&M	25/01/2019	Emergency Spend	Lloyds Bank -	Glass Washer	TKR Refrigeration Ltd	S	698.00	139.60	837.60
601	Grants - Community	08/02/2019	Finance 29.01.19	Lloyds Bank -	Community Grants	1st Tewkesbury Boys	E	600.00	0.00	600.00
609	Watson Hall R&M	29/01/2019	B&M 7/11/18	Lloyds Bank -	Electrical work	GES	S	3,300.00	660.00	3,960.00
613	Town Hall R&M	12/02/2019	B&M 19/12/18	Lloyds Bank -	Link TH alarm systems	Allcooper Security	S	1,163.35	232.67	1,396.02
623	Salaries	22/02/2019	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	6,403.03	0.00	6,403.03
624	Watson Hall R&M	25/01/2019	B&M 07.11.18	Lloyds Bank -	Cooker	Carlton Services UK	S	1,942.00	388.40	2,330.40
630	Audit	26/02/2019	Contract	Lloyds Bank -	Professional services for	PKF Littlejohn LLP	S	800.00	160.00	960.00
632	Telephone, IT	25/01/2019	Finance 10.1.19	Lloyds Bank -	IT equipment	Charlton Networks Ltd	S	1,730.00	346.00	2,076.00
633	Telephone, IT	29/01/2019	Emergency Spend	Lloyds Bank -	Projector	Charlton Networks Ltd	S	873.00	174.60	1,047.60
654	Watson Hall R&M	06/03/2019	B&M 04.03.19	Lloyds Bank -	Joinery Work	Armitage Building &	Z	925.00	0.00	925.00
655	Watson Hall R&M	15/02/2019	Emergency	Lloyds Bank -	Bottle chiller	TKR Refrigeration Ltd	S	500.00	100.00	600.00
658	FM Contract	07/03/2019	Contract	Lloyds Bank -	Contractor Costs	GAB Services	Z	1,748.25	0.00	1,748.25
668	Salaries	07/03/2019	Feb 19 NI & Tax	Lloyds Bank -	PAYE	HMRC	Z	1,712.78	0.00	1,712.78
669	Salaries	07/03/2019	Feb 19 LGPS	Lloyds Bank -	LGPS Pensions	GCC	E	2,208.49	0.00	2,208.49
670	Mitton R&M	06/02/2019	E&A 18/107	Lloyds Bank -	Purchase of sand	Greenfields Garden	S	690.00	138.00	828.00
673	Tudor Bar	12/03/2019	Emergency	Lloyds Bank -	Bar Supplies	Hy-clean Supplies Ltd	S	590.08	117.99	708.07
684	Photocopier	13/03/2019	Contract	Lloyds Bank -	Photocopier Lease	CF Corporate Finance	S	529.67	105.93	635.60
685	Grants - Community	14/03/2019	Full Council 11.03.19	Lloyds Bank -	Community Grants	Medieval Festival	E	1,750.00	0.00	1,750.00
701	Salaries	22/03/2019	Salaries	Lloyds Bank -	Salaries	Tewkesbury Town	Z	6,226.12	0.00	6,226.12
713	Salaries	29/03/2019	Mar 19 NI + Tax	Lloyds Bank -	PAYE	HMRC	Z	1,608.53	0.00	1,608.53
714	Salaries	29/03/2019	Mar 19 LGPS	Lloyds Bank -	LGPS Pensions	GCC	Z	2,146.76	0.00	2,146.76
718	Severn Ham	31/03/2019	Historic	Lloyds Bank -	Severn Ham work	Redacted	Z	1,400.00	0.00	1,400.00
735	Tudor Bar	31/03/2019	B&M 8/4/19	Lloyds Bank -	Bar Supplies	Cellar Supplies	S	1,589.52	317.90	1,907.42
737	Tudor Bar	31/03/2019	B&M 8/4/19	Lloyds Bank -	Bar Supplies	Cellar Supplies	S	536.78	107.36	644.14
742	Tudor Bar	31/03/2019	B&M 8/4/19	Lloyds Bank -	Bar Supplies	Cellar Supplies	S	905.88	181.18	1,087.06
Total								249,363.07	11,846.82	261,209.89