

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Subscriptions	23/04/2019	Contract	Lloyds Bank - Busines	Electronic	Annual Subscription Fee	GAPTC	Z	2,541.35	0.00	2,541.35
2 Legal	23/04/2019	Retained	Lloyds Bank - Busines	Electronic	Legal Fees	Thomson Bancks Solicitors	S	756.66	151.33	907.99
13 FM Contractor	23/04/2019	Retained	Lloyds Bank - Busines	Electronic	Contractor Costs	GAB Services	Z	1,813.00	0.00	1,813.00
18 Warwick Place R&M	24/04/2019	Contract	Lloyds Bank - Busines	Electronic	Annual Inspections of play are	Tewkesbury Borough Council	S	500.00	100.00	600.00
19 Derek Graham R&M	24/04/2019	Contract	Lloyds Bank - Busines	Electronic	Annual Inspections of play are	Tewkesbury Borough Council	S	500.00	100.00	600.00
20 Mitton R&M	24/04/2019	Contract	Lloyds Bank - Busines	Electronic	Annual Inspections of play are	Tewkesbury Borough Council	S	500.00	100.00	600.00
25 Grants - Community	24/04/2019	FC 4/19	Lloyds Bank - Busines	2372	Community Grants	Mitton Manor Primary School	E	500.00	0.00	500.00
27 Town Hall R&M	24/04/2019	B&M 19.12.18	Lloyds Bank - Busines	Electronic	Emergency Lighting	D N Fire Systems	Z	2,958.00	0.00	2,958.00
30 Bus Shelter R&M	18/04/2019	E&A 11/111	Lloyds Bank - Busines	Electronic	Bus shelter referbishment	Externiture Ltd	S	1,755.00	351.00	2,106.00
63 CCTV	30/04/2019	Retained	Lloyds Bank - Busines	Electronic	Annual Charge	Network Connections (UK) Lt	S	3,025.00	605.00	3,630.00
64 Derek Graham R&M	18/04/2019	E&A 18/107	Lloyds Bank - Busines	Electronic	Repairs to slide base	Greenfields Garden Services	S	595.00	119.00	714.00
89 Salaries	18/04/2019	April Salaries	Lloyds Bank - Busines	Electronic	Salaries	Tewkesbury Town Council	Z	6,819.30	0.00	6,819.30
<b>Total</b>								<b>22,263.31</b>	<b>1,526.33</b>	<b>23,789.64</b>