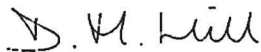


**TEWKESBURY TOWN COUNCIL
BUILDINGS & MOORINGS COMMITTEE
WEDNESDAY 31ST JULY 2019**

To: Councillors C Danter (Chairman), A. Carter, A. Rudge, K. Powell, S. Raywood, K. Brennan

You are hereby summoned to a meeting of the Buildings & Moorings Committee to be held in the Town Hall, High Street, Tewkesbury, **Wednesday 31st July at 6.00 pm. in the Council Chamber**

Members of the public and press are welcome to attend.



Debbie Hill
Town Clerk
26th July 2019

AGENDA

1. To receive apologies
2. To receive declarations of interests
3. To receive dispensations
4. To approve the minutes of the Buildings & Moorings Committee meeting held on 27th June 2019
5. Matters arising from the minutes – for information only
6. To receive correspondence relating to the Buildings & Moorings Committee
7. Public Participation *(to provide members of the public/press with the opportunity to comment on items on the agenda or raise items for future consideration. In accordance with Standing Orders this will not exceed 12 minutes in total and 3 minutes per person.)*
8. To receive the committee income and expenditure reports for June
9. To receive the committee Budget Report
10. To review the net position following the event held at the Watson Hall on 27th July
11. To receive an update on the planning application for tree works in the Town Hall garden
12. To note the finding of woodworm in the wooden staircase to the roof space and the beams and the presence of pigeons and the health concerns relating to pigeon droppings at the Town Hall and to agree to delegate authority to the Town Clerk to expedite treatment of the woodworm infested areas and to remove the pigeons and secure access points in the roof space

- 13.** To receive an update from the Town Clerk on the easement at 3 Saffron Road and to delegate authority to the Town Clerk to appoint a Surveyor
- 14.** To nominate a committee member to perform the role of Lead Member for the Watson Hall
- 15.** To note the use of emergency powers by the Town Clerk in respect of replacement windows required in the Town Clerk's office at the Town Hall and the Tudor Bar at the Watson Hall
- 16.** To agree to carry out a survey on the existing high-level ceiling lighting in the Main Hall, hire of scaffolding and production of a comprehensive report including costings for replacement options at the Watson hall
- 17.** To consider a resolution from Cllr Rudge to discuss the formation of a group of volunteers to assist at events, providing a variety of staffing cover and assist in the preparation of the venue for events at the Watson Hall.
- 18.** To receive an update from the Town Clerk in relation to the lease to Avon Navigation Trust
- 19.** To approve the installation of two flood proof rising posts at the Old Ferry mooring
- 20.** To receive an update on the planning application to re-instate moorings at Prior's Court
- 21.** To note the use of emergency powers by the Town Clerk in respect to repairs required for health and safety reasons at the Back of Avon, St Mary's Lane and Old Ferry moorings
- 22.** Payments list for approval

MINUTES

of the

Buildings & Moorings Committee meeting held on 27th June 2019 In the Mayor's Parlour at the Town Hall, High Street, Tewkesbury

Present: Cllrs C Danter (Chair); A Rudge; K Powell; S Raywood & K Brennan

In attendance: D Hill (Town Clerk)
Three members of the public (including Cllr J Raywood)

The meeting commenced at 18:45

B&M.19.001 To receive apologies
Cllr Carter.

B&M.19.002 To receive declarations of interest
None received.

B&M.19.003 To receive dispensations
None received.

B&M.19.004 To approve the Minutes of the Buildings & Moorings Committee meeting held on 13th May 2019
It was RESOLVED to approve the minutes.
Proposed by Cllr Brennan, seconded by Cllr Danter.

B&M.19.005 Matters arising from the Minutes – for information only in relation to matters not on the agenda
B&M 18.173 Town Hall clock – clock is 2 minutes 55 seconds slow.
Action: Adjust to correct time.
B&M 18.185 Condition Reports – Carried forward to next meeting.
B&M 18.186 Storage Cupboard – Move from the Watson Hall.
B&M 18.187 Back of Avon wall – Ongoing.

B&M.19.006 To receive correspondence relating to the Buildings & Moorings Committee
The Town Clerk reported a Freedom of Information request.

B&M.19.007 Public Participation
Roles and responsibilities of sole trustees
Officers cost to be borne by the George Watson Memorial Hall Trust
Poll on Facebook on silencing of the clock
Why was a long lease is preferable to long term hire agreement for the Saffron Road Rehearsal Room
Income levels and hire rates in relation to the Watson Hall

B&M.19.008 To receive the committee income and expenditure reports for April & May 2019
The committee income and expenditure reports for April & May 2019 were received.

Action: Cleaning costs cost code to be created.

B&M.19.009 To receive the Committee budget report

The Committee budget report was received.

Action: Query raised regarding War Memorial R&M £7.25 payment.

B&M.19.010 To approve signature of the lease in respect of the Rehearsal Rooms at Saffron Road on behalf of the George Watson Hall Memorial Trust

It was RESOLVED to approve signature of the lease in respect of the Rehearsal Room at Saffron Road on behalf of the George Watson Hall Memorial Trust.

Proposed by Cllr Brennan, seconded by Cllr Rudge.

B&M.19.011 To agree to dispose of a piano at the Watson Hall.

It was RESOLVED to dispose of a piano at the Watson Hall.

Proposed by Cllr Brennan, seconded by Cllr Danter.

B&M.19.012 To approve retrospectively the additional expenditure incurred to replace both noticeboards at the Watson Hall.

It was RESOLVED to retrospectively the additional expenditure incurred to replace both noticeboards at the Watson Hall, at a total cost of £550.

Proposed by Cllr S Raywood, seconded by Cllr Brennan.

B&M.19.013 To receive an update from the Town Clerk on the easement at 3 Saffron Road and to delegate authority to the Town Clerk to liaise with Thomson & Bancks over exercising this right

Cllr J Raywood explained the issue of the easement.

It was RESOLVED to delegate authority to the Town Clerk to liaise with Thomson & Bancks over exercising the easement at 3 Saffron Road.

Proposed by Cllr Rudge, seconded by Cllr Powell.

B&M.19.014 To agree rates for hall hire for the Town Mayor's fundraising events

It was RESOLVED that the Town Mayor is entitled to each venue free of charge for two events during their Mayoral year.

Proposed by Cllr Danter, seconded by Cllr Brennan.

B&M.19.015 To discuss proposed work and agree next steps at the Watson Hall for:

i. **Garden Room** - Quotes are required.

Action: Check with Emily Pugh at Tewkesbury Borough Council regarding Article 4 direction in the first instance

ii. **Fire Exit Door** – It was RESOLVED to carry out the work on the fire exit door leading from the stage to bring it up to the required standard. Proposed by Cllr Powell, second by Cllr Rudge.

B&M.19.016 To approve the repairs to the Corn Exchange façade

It was RESOLVED to approve any repairs identified to the Corn Exchange façade up to a cost of £7000.

Proposed by Cllr Danter, seconded by Cllr S Raywood.

Action: Town Clerk to contact local resident who may be able to assist with drone images of the Town Hall.

B&M.19.017 To approve retrospectively the purchase of a new lawnmower for the Town Hall gardens

It was RESOLVED to retrospectively approve the purchase of a new lawnmower for the Town Hall gardens.

Proposed by Cllr Danter, seconded by Cllr Rudge.

B&M.19.018 To discuss the request to silence the clock at the Town Hall between the hours of 11pm and 7am and agree any necessary action

It was agreed to not to currently silence the town clock, but it was noted that should it become a major issue the committee would reconsider in the future.

B&M.19.019 To receive an update and approve actions regarding the drainage issue in the kitchen at the Town Hall

It was RESOLVED to approve the proposed work to rectify the drainage issue in the kitchen at the Town Hall. The existing pipework will be left in place in case it is needed in the future.

Proposed by Cllr Brennan, seconded by Cllr S Raywood.

B&M.19.020 To receive an update from the Town Clerk in relation to the lease to Avon Navigation Trust

An update was received and this is the next lease work to be undertaken by Thomson & Bancks.

B&M.19.021 To discuss and agree next steps for the Town Council's moorings at St. Mary's Road (Abbey Mill end)

Action: It was agreed that the Clerk would write to the respective boat owners.

B&M.19.022 To approve retrospectively the emergency repairs to the moorings at St Mary's Road and the installation of eight flood proof rising posts

It was RESOLVED to retrospectively approve the emergency repairs to the moorings at St Mary's Road and the installation of eight flood proof rising posts.

Proposed by Cllr Brennan, seconded by Cllr Danter.

Action: Town Clerk will write to the residents to advise that work will be done, specifically regarding posts.

B&M.19.023 Payments list for approval

A total expenditure of £1,426.57 was authorised on the payment list.

It was RESOLVED to approve the payments list.

Proposed by Cllr Danter, seconded by Cllr Brennan.

B&M.19.024 Pursuant to section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 it is resolved that, because of the confidential nature of the business to be transacted, the public and press leave during the consideration of the following item on this agenda

It was RESOLVED that pursuant to section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 it is resolved that, because of the confidential nature of the business to be transacted, the public and press leave during the consideration of the following item on this agenda.

Proposed by Cllr S Raywood, seconded by Cllr Brennan.

B&M.19.025 To review income generation and future plans at the Watson Hall

A report was distributed to committee members. Members agreed it would be beneficial to have a tour of the Watson Hall.

Action: Emergency keys required for the Watson Hall in case of an emergency. Clerk to email report to members of the committee.

There being no further business the meeting closed at 21:15

Signature of Chairman upon approval of the minutes 31st July 2019

DRAFT

Tewkesbury Town Council
Budget Report
Cost Centre BUILDINGS & MOORINGS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1,000	Moorings Income	5,500.00	1,508.70	-3,991				-3,991
1,100	Moorings R&M				3,000.00	340.29	2,660	2,660
1,200	Moorings Business Rates				1,500.00	498.20	1,002	1,002
1,300	Moorings Earmarked Reserves							
1,500	Moorings Leases				100.00		100	100
1,600	Moorings Projects				5,000.00	87.50	4,913	4,913
8,500	Museum Running Costs				8,000.00		8,000	8,000
8,550	Museum R&M				4,000.00	152.00	3,848	3,848
8,700	Museum Earmarked Reserves							
9,100	Town Hall Garden Income	50.00		-50				-50
9,200	Town Hall Business Rates				4,000.00	1,652.40	2,348	2,348
9,300	Town Hall Water Rates				675.00	189.41	486	486
9,400	Town Hall Utilities				4,000.00	520.07	3,480	3,480
9,500	Town Hall R&M				10,000.00	9,664.77	335	335
9,600	Town Hall Garden Expenditure		70.45	70	250.00	401.26	-151	-81
9,650	Town Hall Events							
9,700	Town Hall Earmarked Reserves							
9,800	Town Hall Projects				12,000.00		12,000	12,000
11,50	War Memorial R&M		7.25	7	250.00	7.25	243	250
11,70	War Memorial Group	50.00	50.00					
11,80	War Memorial Earmarked							
90,00	Town Hall Income	14,000.00	3,855.07	-10,145				-10,145
90,00	B&M Contingency				3,498.00		3,498	3,498
NET TOTAL		19,600.00	5,491.47	-14,109	56,273.00	13,513.15	42,760	28,651
V.A.T.			1,088.29			1,372.70		
GROSS TOTAL			6,579.76			14,885.85		

Tewkesbury Town Council
Budget Report
Cost Centre WATSON HALL

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
10,00	Income	15,000.00	4,202.30	-10,798		79.20	-79	-10,877
10,10	Water Rates				500.00	217.26	283	283
10,20	Utilities				3,500.00	1,154.56	2,345	2,345
10,30	R&M				8,000.00	7,367.60	632	632
10,40	Tudor Bar		7,256.20	7,256		6,437.34	-6,437	819
10,50	Events		7,500.40	7,500		7,913.20	-7,913	-413
10,60	Earmarked Reserves							
10,70	Leases	20,150.00	20,000.00	-150				-150
10,80	Projects				15,000.00	9,288.17	5,712	5,712
NET TOTAL		35,150.00	38,958.90	3,809	27,000.00	32,457.33	-5,457	-1,648
V.A.T.			1,278.81			5,096.71		
GROSS TOTAL			40,237.71			37,554.04		

Tewkesbury Town Council
Listing of Payments in each Code for Cost Centre - BUILDINGS & MOORINGS
 (Between 01/06/2019 to 30/06/2019)

Cost Centre BUILDINGS & MOORINGS**Code Number 1,100 Moorings R&M**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	10/06/2019	Retained	Lloyds Bank - Bu	DD	Pest Control	Ames Group Ltd	S	23.33	4.67	28.00
235	10/06/2019	Retained	Lloyds Bank - Bu	Electronic	Supplies	Haywards Tewkesbury Ltd	S	1.25	0.25	1.50
346	26/06/2019	Retained	Lloyds Bank - Bu	DD	Pest Control	Ames Group Ltd	S	23.33	4.67	28.00
347	26/06/2019	Retained	Lloyds Bank - Bu	DD	Pest Control	Ames Group Ltd	S	23.33	4.67	28.00
Subtotal for Code: Moorings R&M								£71.24	£14.26	£85.50

Code Number 1,200 Moorings Business Rates

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
349	26/06/2019	June 2019	Lloyds Bank - Bu	DD	Business Rates - Moorings ADJ	Tewkesbury Borough Council	Z	56.00	0.00	56.00
350	26/06/2019	June 2019	Lloyds Bank - Bu	DD	Business Rates - Moorings Back O	Tewkesbury Borough Council	Z	69.00	0.00	69.00
Subtotal for Code: Moorings Business Rates								£125.00	£0.00	£125.00

Code Number 9,200 Town Hall Business Rates

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
254	11/06/2019	May 2019	Lloyds Bank - Bu	DD	Business Rates - Town Hall	Tewkesbury Borough Council	Z	412.00	0.00	412.00
Subtotal for Code: Town Hall Business Rates								£412.00	£0.00	£412.00

Code Number 9,400 Town Hall Utilities

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
230	10/06/2019	May 2019	Lloyds Bank - Bu	DD	Gas - Town Hall	CNG	U	82.90	4.15	87.05
Subtotal for Code: Town Hall Utilities								£82.90	£4.15	£87.05

Code Number 9,500 Town Hall R&M

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
237	10/06/2019	Retained	Lloyds Bank - Bu	Electronic	Supplies	Haywards Tewkesbury Ltd	S	42.55	8.51	51.06
247	11/06/2019		Lloyds Bank - Bu	Electronic	Supplies	Hy-clean Supplies Ltd	S	23.97	4.80	28.77
341	25/06/2019		Lloyds Bank - Bu		Bracket erection	Tewkesbury Battlefield Society	Z	30.00	0.00	30.00
343	26/06/2019		Lloyds Bank - Bu	Electronic	Storage unit & Padlock	Screwfix - Tewkesbury	S	106.65	21.33	127.98
348	26/06/2019	Emergency	Lloyds Bank - Bu	Electronic	Fix damaged window	Upton Glass & Glazing Ltd	S	320.00	64.00	384.00
Subtotal for Code: Town Hall R&M								£523.17	£98.64	£621.81

Code Number 9,600 Town Hall Garden Expenditure

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
238	10/06/2019	Retained	Lloyds Bank - Bu	Electronic	Supplies	Haywards Tewkesbury Ltd	S	39.98	8.00	47.98
278	18/06/2019		Lloyds Bank - Bu	Electronic	Nameplate Plaque	Brunel Engraving Company	S	70.45	14.09	84.54
Subtotal for Code: Town Hall Garden Expend								£110.43	£22.09	£132.52

Code Number 11,500 War Memorial R&M

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
244	10/06/2019		Lloyds Bank - Bu	Electronic	Picture frame glass	The Photo Studio (Tewkesbury) Lt	S	7.25	1.45	8.70
Subtotal for Code: War Memorial R&M								£7.25	£1.45	£8.70
Subtotal for Cost Centre: BUILDINGS & MOORINGS								1,331.99	140.59	1,472.58

Tewkesbury Town Council
Listing of Payments in each Code for Cost Centre - BUILDINGS & MOORINGS
(Between 01/06/2019 to 30/06/2019)

TOTALS £1,331.99 £140.59 £1,472.58

Tewkesbury Town Council
Listing of Receipts in each Code for Cost Centre - BUILDINGS & MOORINGS
 (Between 01/06/2019 to 30/06/2019)

Cost Centre BUILDINGS & MOORINGS

Code Number 1,000 Moorings Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
188	20/06/2019	May 19	Lloyds Bank -	DD	Mooring Rent	Redacted	S	45.50	9.10	54.60
189	20/06/2019	May 19	Lloyds Bank -	DD	Mooring Rent	Redacted	S	97.50	19.50	117.00
190	18/06/2019		Lloyds Bank -	501176	Mooring Rent	Redacted	S	288.70	57.74	346.44
Subtotal for Code: Moorings Income								£431.70	£86.34	£518.04

Code Number 11,50 War Memorial R&M

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	13/06/2019	02.05.19	Lloyds Bank -		Recharge for damage	Viscount Textiles	S	7.25	1.45	8.70
Subtotal for Code: War Memorial R&M								£7.25	£1.45	£8.70

Code Number 90,00 Town Hall Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
215	25/06/2019		Lloyds Bank -	501178	Coffee Morning	H.O.P.P.	S	26.00	5.20	31.20
216	25/06/2019	01.07.19	Lloyds Bank -	501179	Coffee Morning	H.O.P.P.	S	26.00	5.20	31.20
219	25/06/2019	02.12.19	Lloyds Bank -		Coffee Morning	H.O.P.P.	S	26.00	5.20	31.20
267	12/06/2019	13.04.19	Lloyds Bank -		Craft Fair	Crafts, Cakes & Collectables	S	112.00	22.40	134.40
281	25/06/2019	05.07.19	Lloyds Bank -		Hall hire	Severn Rivers Trust	S	24.00	4.80	28.80
Subtotal for Code: Town Hall Income								£214.00	£42.80	£256.80

Subtotal for Cost Centre: BUILDINGS & MOORINGS 652.95 130.59 783.54

TOTALS £652.95 £130.59 £783.54

Tewkesbury Town Council
Listing of Payments in each Code for Cost Centre - WATSON HALL
 (Between 01/06/2019 to 30/06/2019)

Cost Centre WATSON HALL**Code Number 10,000 Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	12/06/2019		Lloyds Bank - Bu	2381	Refund	Milton Manor Pre-School	E	79.20	0.00	79.20
Subtotal for Code: Income								£79.20	£0.00	£79.20

Code Number 10,100 Water Rates

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
245	10/06/2019	Retained	Lloyds Bank - Bu	DD	Water Bill	Waterplus	Z	41.14	0.00	41.14
332	19/06/2019		Lloyds Bank - Bu	DD	Water Bill	Waterplus	Z	15.84	0.00	15.84
Subtotal for Code: Water Rates								£56.98	£0.00	£56.98

Code Number 10,200 Utilities

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
229	10/06/2019	May 2019	Lloyds Bank - Bu	DD	Gas - Watson Hall	CNG	U	82.60	4.13	86.73
Subtotal for Code: Utilities								£82.60	£4.13	£86.73

Code Number 10,300 R&M

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
219	10/06/2019	B&M 13.05	Lloyds Bank - Bu	Electronic	Intruder Alarm System Servicing &	Allcooper Security Solutions	S	310.00	62.00	372.00
221	10/06/2019	B&M 08.04	Lloyds Bank - Bu	Electronic	Maintenance Work	Armitage Building & Capentry Ser	Z	400.00	0.00	400.00
222	10/06/2019	Emergency	Lloyds Bank - Bu	Electronic	Maintenance Work	Armitage Building & Capentry Ser	Z	250.00	0.00	250.00
223	10/06/2019	Emergency	Lloyds Bank - Bu	Electronic	Maintenance Work	Armitage Building & Capentry Ser	Z	280.00	0.00	280.00
232	10/06/2019	B&M 25.09	Lloyds Bank - Bu	Electronic	Electrical work	GES	S	1,000.00	200.00	1,200.00
236	10/06/2019	Retained	Lloyds Bank - Bu	Electronic	Supplies	Haywards Tewkesbury Ltd	S	136.72	27.35	164.07
242	10/06/2019	N/A	Lloyds Bank - Bu	Electronic	Plumbing	KB Heating & Building Services	Z	65.00	0.00	65.00
246	11/06/2019		Lloyds Bank - Bu	Electronic	Service	TKR Refrigeration Ltd	S	135.30	27.06	162.36
279	18/06/2019		Lloyds Bank - Bu	Electronic	Replace broken lock	Locksmiths Gloucester	Z	110.00	0.00	110.00
340	25/06/2019		Lloyds Bank - Bu	Electronic	Bracket erection	Tewkesbury Battlefield Society	Z	45.00	0.00	45.00
344	26/06/2019		Lloyds Bank - Bu	Electronic	Padlock	Screwfix - Tewkesbury	S	14.99	3.00	17.99
362	28/06/2019		Lloyds Bank - Bu	Electronic	Investigate fire panel	Allcooper Security Solutions	S	53.00	10.60	63.60
363	28/06/2019		Lloyds Bank - Bu	Electronic	Investigate alarm issues	Allcooper Security Solutions	S	102.00	20.40	122.40
364	28/06/2019		Lloyds Bank - Bu	Electronic	Takeover existing intruder alarm	Allcooper Security Solutions	S	78.90	15.78	94.68
368	26/06/2019		Lloyds Bank - Bu	Electronic	Square domed inserts	Vital Parts Ltd	S	38.55	7.71	46.26
Subtotal for Code: R&M								£3,019.46	£373.90	£3,393.36

Code Number 10,400 Tudor Bar

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
224	10/06/2019		Lloyds Bank - Bu	Bacs	Ice King Ice Maker	BGrade Domestics Ltd	Z	159.00	0.00	159.00
226	10/06/2019	Retained	Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	127.36	25.47	152.83
227	10/06/2019	Retained	Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	171.98	34.40	206.38
228	10/06/2019	Retained	Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	355.64	71.13	426.77
240	10/06/2019		Lloyds Bank - Bu	Electronic	Bar Supplies	Inferno Brewery Ltd	Z	87.50	0.00	87.50

Tewkesbury Town Council
Listing of Payments in each Code for Cost Centre - WATSON HALL
(Between 01/06/2019 to 30/06/2019)

Code Number	Date	10,500	Events	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
248	11/06/2019	501174		Lloyds Bank - Bu		Purchase of Items	Co-operative	S	2.86	0.40	3.26	
249	11/06/2019	501174		Lloyds Bank - Bu		Staff costs	Tewkesbury Town Council	E	54.00	0.00	54.00	
250	11/06/2019	501174		Lloyds Bank - Bu		Staff costs	Tewkesbury Town Council	E	48.00	0.00	48.00	
251	11/06/2019	501174		Lloyds Bank - Bu		Staff costs	Tewkesbury Town Council	E	99.00	0.00	99.00	
252	11/06/2019	501174		Lloyds Bank - Bu		Purchase of Items	Tewkesbury Town Council	E	1.35	0.00	1.35	
262	12/06/2019	Retained		Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	137.22	27.44	164.66	
263	12/06/2019	Retained		Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	484.61	96.92	581.53	
264	12/06/2019	Retained		Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	165.98	33.20	199.18	
265	12/06/2019	Retained		Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	245.25	49.05	294.30	
266	12/06/2019	Retained		Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	37.13	7.42	44.55	
282	18/06/2019			Lloyds Bank - Bu	Electronic	Menu board & glass collector	Hy-clean Supplies Ltd	S	25.61	5.12	30.73	
335	20/06/2019	Retained		Lloyds Bank - Bu	DD	Bar Supplies	Cellar Supplies Cheltenham Ltd	S	147.40	29.48	176.88	
342	25/06/2019	501177		Lloyds Bank - Bu		Staff costs	Tewkesbury Town Council	E	48.00	0.00	48.00	
									Subtotal for Code: Tudor Bar	£380.03	£2,777.92	
Code Number 10,500 Events												
Vchr.	Date	Minute		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
284	18/06/2019	Retained		Lloyds Bank - Bu	Electronic	Banner & Poster	Packwood Printers Ltd	S	93.00	18.60	111.60	
339	12/06/2019			Lloyds Bank - Bu	Electronic	Event	Fuelled by Cider	E	275.00	0.00	275.00	
411	20/06/2019			Lloyds Bank - Bu		Poster advert	Tewkesbury Direct	S	95.00	19.00	114.00	
									Subtotal for Code: Events	£37.60	£500.60	
									Subtotal for Cost Centre: WATSON HALL	6,099.13	795.66	6,894.79
									TOTALS	£6,099.13	£795.66	£6,894.79

Tewkesbury Town Council
Listing of Receipts in each Code for Cost Centre - WATSON HALL
 (Between 01/06/2019 to 30/06/2019)

Cost Centre WATSON HALL

Code Number	Date	10,00 Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
199	13/06/2019			Lloyds Bank -	501177	Event	Redacted	Z	175.00	0.00	175.00
200	13/06/2019			Lloyds Bank -	501177	Event	Redacted	Z	150.00	0.00	150.00
201	25/06/2019			Lloyds Bank -	501177	Wedding Event	Redacted	Z	297.60	0.00	297.60
203	20/06/2019			Lloyds Bank -	Card	Event	The Cotswold Canaries	E	43.75	0.00	43.75
204	20/06/2019			Lloyds Bank -	Card	Event	The Cotswold Canaries	E	87.50	0.00	87.50
221	19/06/2019	20.07.19		Lloyds Bank -	Card	Event	KNE (Kyle Nemisis Entertainment)	E	205.00	0.00	205.00
225	13/06/2019	Deposit		Lloyds Bank -	Card	Charity music event concert	Goals Beyond Grass	Z	48.75	0.00	48.75
Subtotal for Code: Income									£1,007.60	£0.00	£1,007.60

Code Number 10,40 Tudor Bar

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
134	11/06/2019		Lloyds Bank -	501174	Bar Takings	Tewkesbury Town Council	E	136.50	0.00	136.50	
135	11/06/2019		Lloyds Bank -	501174	Bar Takings	Tewkesbury Town Council	E	170.00	0.00	170.00	
136	11/06/2019		Lloyds Bank -	501174	Bar Takings	Tewkesbury Town Council	E	555.70	0.00	555.70	
202	25/06/2019	23.06.19	Lloyds Bank -	501177	Bar Takings	Tewkesbury Town Council	S	128.58	25.72	154.30	
Subtotal for Code: Tudor Bar									£990.78	£25.72	£1,016.50

Code Number 10,50 Events

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
137	11/06/2019		Lloyds Bank -	501174	D-Day Darling Ticket Sales	Tewkesbury Town Council	E	480.00	0.00	480.00
138	11/06/2019		Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.00	0.00	24.00
139	11/06/2019		Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.70	0.00	24.70
145	18/06/2019		Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	48.00	0.00	48.00
146	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
147	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.00	0.00	18.00
148	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.70	0.00	54.70
149	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
150	18/06/2019		Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.70	0.00	24.70
151	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.70	0.00	54.70
152	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
153	18/06/2019		Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.00	0.00	24.00
154	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	90.70	0.00	90.70
155	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
156	18/06/2019		Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.00	0.00	24.00
157	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
158	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
159	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.00	0.00	18.00
160	18/06/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70

Tewkesbury Town Council
Listing of Receipts in each Code for Cost Centre - WATSON HALL
(Between 01/06/2019 to 30/06/2019)

161	18/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.00	0.00	54.00
162	18/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
163	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	36.70	0.00	36.70
164	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	36.00	0.00	36.00
165	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.00	0.00	24.00
166	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	36.00	0.00	36.00
167	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	12.00	0.00	12.00
168	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.70	0.00	24.70
169	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	12.70	0.00	12.70
170	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.70	0.00	24.70
171	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.00	0.00	24.00
172	18/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	36.00	0.00	36.00
173	18/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
174	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.00	0.00	24.00
175	19/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
176	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	36.00	0.00	36.00
177	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.70	0.00	24.70
178	19/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.70	0.00	18.70
179	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.70	0.00	24.70
180	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	36.00	0.00	36.00
181	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	12.00	0.00	12.00
182	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	12.00	0.00	12.00
183	19/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
185	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.00	0.00	24.00
186	19/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	60.00	0.00	60.00
187	19/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.00	0.00	72.00
205	26/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.70	0.00	54.70
206	26/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	24.00	0.00	24.00
207	26/06/2019	Lloyds Bank -	Card	D Day Darlings Tickets	Tewkesbury Town Council	E	12.00	0.00	12.00
208	26/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
209	26/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.00	0.00	72.00
210	26/06/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
Subtotal for Code: Events							£2,258.70	£0.00	£2,258.70
Subtotal for Cost Centre: WATSON HALL							4,257.08	25.72	4,282.80
TOTALS							£4,257.08	£25.72	£4,282.80