

**Tewkesbury Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
334 I/T Telecoms	11/11/2016	Finance 7/12/	Lloyds Bank - Busi	1859	Supplies	PC World	Z	500.00	0.00	500.00
336 Highways Cleaning & M	11/11/2016	7/12/15	Lloyds Bank - Busi		Wages	The Clean Space Partne	S	3,357.00	671.40	4,028.40
396 R&M	28/11/2016	E&A 24th Feb	Lloyds Bank - Busi		Repairs	The Clean Space Partne	S	1,795.00	359.00	2,154.00
							Total	5,652.00	1,030.40	6,682.40