

**Tewkesbury Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
371 Legal, Audit, Professioni	05/12/2016	Finance & Sta	Lloyds Bank - Busi		Accountancy Services	Paul Burdick	Z	1,000.00	0.00	1,000.00
376 Salaries	05/12/2016	Finance 7/12/	Lloyds Bank - Busi		Wages	The Clean Space Partne	S	3,357.00	671.40	4,028.40
393 Salaries	01/12/2016	Finance 7/12/	Lloyds Bank - Busi		Monthly Charge	Tewkesbury Borough Cc	Z	8,083.46	0.00	8,083.46
							Total	12,440.46	671.40	13,111.86