

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

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
492	01/02/2017	Finance 7/12/	Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	1,678.50	335.70	2,014.20
507	01/02/2017	Finance 7/12/	Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	1,678.50	335.70	2,014.20
488	06/02/2017	Finance 7/12/	Lloyds Bank - Busi		Salaries	Tewkesbury Borough Cc	Z	8,118.57	0.00	8,118.57
495	10/02/2017	Finance 5/12/	Lloyds Bank - Busi	1912	Museum Curator Costs	Tewkesbury Museum	Z	8,000.00	0.00	8,000.00
<b>Total</b>								<b>19,475.57</b>	<b>671.40</b>	<b>20,146.97</b>