

**Tewkesbury Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
483 Spring Gardens Water	03/01/2017	Finance 7/12/	Lloyds Bank - Busi		Water Bill	Severn Trent Water Ltd	E	1,196.67	0.00	1,196.67
446 Highways Cleaning & M	13/01/2017	Finance 7/12/	Lloyds Bank - Busi		Monthly Charge	The Clean Space Partne	S	3,357.00	671.40	4,028.40
							Total	4,553.67	671.40	5,225.07