

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
511 Cleaning & Caretaking	10/03/2017	Finance 7/12/	Lloyds Bank - Busi		Wages	The Clean Space Partne	S	3,357.00	671.40	4,028.40
525 Contingency	01/03/2017	Finance 7/12/	Lloyds Bank - Busi		Accountancy Services	Paul Burdick	Z	500.00	0.00	500.00
543 Severn Ham Service Co:	15/03/2017	Finance 5/12/	Lloyds Bank - Busi	1926	Survey Severn Ham	Gloucestershire Wildlife	S	860.00	172.00	1,032.00
550 Legal, Audit, Profession:	07/03/2017	Finance 5/12/	Lloyds Bank - Busi	1933	Audit	Grant Thornton	S	850.00	170.00	1,020.00
556 Salaries	21/03/2017	Finance 7/12/	Lloyds Bank - Busi		Salaries	Tewkesbury Borough Cc	Z	7,987.46	0.00	7,987.46
576 Contingency	22/03/2017	Finance 7/12/	Lloyds Bank - Busi		Accountancy Services	Paul Burdick	Z	500.00	0.00	500.00
581 Staff Training	24/03/2017	Finance 5/12/	Lloyds Bank - Busi	1938	Annual Membership	GAPTC	Z	2,751.88	0.00	2,751.88
<b>Total</b>								<b>16,806.34</b>	<b>1,013.40</b>	<b>17,819.74</b>