

**Tewkesbury Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	10/04/2017	Finance 7/12/	Lloyds Bank - Busi		Cleaning & Caretaking	The Clean Space Partne	S	3,357.00	671.40	4,028.40
13	21/04/2017	Finance 5/12/	Lloyds Bank - Busi	1946	Legal Fees	Ellis Whittam	S	1,800.00	360.00	2,160.00
19	18/04/2017	Full Council 1:	Lloyds Bank - Busi		Photocopier Agreement	CF Corporate Finance Li	S	523.78	104.76	628.54
20	26/04/2017	Finance 7/12/	Lloyds Bank - Busi		Insurance Payment	Zurich Municipal	Z	2,420.00	242.00	2,662.00
21	26/04/2017	Finance 7/12/	Lloyds Bank - Busi		Insurance Payment	Zurich Municipal	U	1,019.99	101.99	1,121.98
22	26/04/2017	Finance 7/12/	Lloyds Bank - Busi		Insurance Payment	Zurich Municipal	U	2,418.00	244.00	2,662.00
23	27/04/2017	Finance 7/12/	Lloyds Bank - Busi		Costs	Tewkesbury Borough Cc	E	3,884.07	0.00	3,884.07
25	28/04/2017	Finance 7/12/	Lloyds Bank - Busi		Salaries	Tewkesbury Borough Cc	S	9,018.62	30.20	9,048.82
28	26/04/2017	Finance 7/12/	Lloyds Bank - Busi		CCTV annual maintenanc	Network Connections (L	S	3,375.00	675.00	4,050.00
44	27/04/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Maintenance	BoxerFM	S	2,097.45	419.49	2,516.94
45	27/04/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	2,696.68	539.34	3,236.02
Total								32,610.59	3,388.18	35,998.77