

**Tewkesbury Town Council**  
**PAYMENTS LIST OVER £500 – MAY 2017**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	10/04/2017	Finance	Lloyds Bank -		Cleaning & Caretaking	The Clean Space	S	3,357.00	671.40	4,028.40
13	21/04/2017	Finance	Lloyds Bank -	1946	Legal Fees	Ellis Whittam	S	1,800.00	360.00	2,160.00
19	18/04/2017	Full Council	Lloyds Bank -		Photocopier Agreement	CF Corporate Finance	S	523.78	104.76	628.54
20	26/04/2017	Finance	Lloyds Bank -		Insurance Payment	Zurich Municipal	Z	2,662.00	0.00	2,662.00
21	26/04/2017	Finance	Lloyds Bank -		Insurance Payment	Zurich Municipal	Z	1,121.98	0.00	1,121.98
22	26/04/2017	Finance	Lloyds Bank -		Insurance Payment	Zurich Municipal	Z	2,662.00	0.00	2,662.00
23	27/04/2017	Finance	Lloyds Bank -		Costs	Tewkesbury Borough	E	3,884.07	0.00	3,884.07
25	28/04/2017	Finance	Lloyds Bank -		Salaries	Tewkesbury Borough	S	9,018.62	30.20	9,048.82
28	26/04/2017	Finance	Lloyds Bank -		CCTV annual maintenance	Network Connections	S	3,375.00	675.00	4,050.00
44	27/04/2017	F&S 13/4/17	Lloyds Bank -		Cleaning & Maintenance	BoxerFM	S	2,097.45	419.49	2,516.94
45	27/04/2017	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	2,696.68	539.34	3,236.02
50	12/05/2017	Finance	Lloyds Bank -	1974	Hygiene Bins	CW Group Hygiene	S	720.00	144.00	864.00
<b>Total</b>								<b>33,918.58</b>	<b>2,944.19</b>	<b>36,862.77</b>