

Tewkesbury Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81 Civic Services/Xmas	05/06/2017	Finance 5/12/	Lloyds Bank - Busi	1969	Buffet Lunch	Home Flair Catering	Z	900.00	0.00	900.00
103 Salaries	14/06/2017	Finance 7/12/	Lloyds Bank - Busi		Wages	Tewkesbury Borough Cc	Z	7,963.65	0.00	7,963.65
106 Town Hall Cleaning & C	14/06/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
107 Watson Hall Cleaning &	14/06/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
109 Cleaning & Maintenance	14/06/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Maintenance	BoxerFM	S	2,047.45	409.49	2,456.94
110 Cleaning & Maintenance	14/06/2017	Finance 7/12/	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	2,047.45	409.49	2,456.94
111 Town Hall Cleaning & C	14/06/2017	Finance 7/12/	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
112 Watson Hall Cleaning &	14/06/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
120 Regalia	20/06/2017	Finance 5/12/	Lloyds Bank - Busi	1994	Stipend	Mike Kean-Price	Z	1,000.00	0.00	1,000.00
123 Grants - Community	21/06/2017	F&S 25/5/17	Lloyds Bank - Busi	1990	Community Grants	Tewkesbury Alley Reviv:	Z	1,000.00	0.00	1,000.00
Total								19,851.91	1,797.66	21,649.57