

Tewkesbury Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
210	Legal, Audit, Profession:	04/08/2017	B&M 12/7/17	Lloyds Bank - Busi		Health & Safety	DW Safety	S	630.00	126.00	756.00
214	Cleaning & Maintenance	08/08/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	2,047.45	409.49	2,456.94
225	Street Furniture	08/08/2017	E&A 27/6/17	Lloyds Bank - Busi	2038	Noticeboard	Noticeboard Company U	S	909.00	181.80	1,090.80
226	Mayor's Allowance	09/08/2017	Finance 5/12/	Lloyds Bank - Busi	2052	Mayor's Allowance	Peggy Clatworthy	Z	1,404.00	0.00	1,404.00
229	Conservation Advisor	15/08/2017	Finance 5/12/	Lloyds Bank - Busi	2030	Conservation Advice	Caroline Corsie	Z	1,250.00	0.00	1,250.00
245	Civic Services/Xmas	29/08/2017	Finance 5/12/	Lloyds Bank - Busi	2056	Mayor's Allowance	Karen Brennan	Z	1,500.00	0.00	1,500.00
247	Watson Hall Cleaning &	08/08/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
248	Watson Hall Cleaning &	08/08/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
250	Town Hall Cleaning & C	08/08/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
251	Watson Hall Cleaning &	08/08/2017	F&S 13/4/17	Lloyds Bank - Busi		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
							Total		12,633.81	1,695.97	14,329.78