

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
279	Watson Hall R&M	18/09/2017	B&M 31/5/17	Lloyds Bank - Busines	2070	Electrical work	Gloucestershire Electrical Ser	S	790.00	158.00	948.00
280	Watson Hall R&M	18/09/2017	B&M 31/5/17	Lloyds Bank - Busines	2069	Electrical work	Gloucestershire Electrical Ser	S	2,600.00	520.00	3,120.00
284	Legal, Audit, Professional	26/09/2017	F&S 25/5/17	Lloyds Bank - Busines		Health & Safety	DW Safety	S	630.00	126.00	756.00
287	Salaries	26/09/2017	Finance 7/12/15	Lloyds Bank - Busines		Salaries	Tewkesbury Borough Council	Z	7,989.21	0.00	7,989.21
288	Gloucester Rd R&M	26/09/2017	F&S 13/4/17	Lloyds Bank - Busines		Cleaning & Caretaking	BoxerFM	S	2,047.45	409.49	2,456.94
289	Town Hall Cleaning & Careta	26/09/2017	F&S 13/4/17	Lloyds Bank - Busines		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
290	Watson Hall Cleaning & Care	26/09/2017	F&S 13/4/17	Lloyds Bank - Busines		Cleaning & Maintenance	BoxerFM	S	1,223.34	244.67	1,468.01
294	Salaries	26/09/2017	Finance 7/12/15	Lloyds Bank - Busines		Wages	Tewkesbury Borough Council	Z	7,926.81	0.00	7,926.81
<b>Total</b>									<b>24,430.15</b>	<b>1,702.83</b>	<b>26,132.98</b>