

Tewkesbury Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
403	11/12/2017	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
404	11/12/2017	F&S 13/4/17	Lloyds Bank -		Cleaning & Maintenance	BoxerFM	S	1,223.34	244.67	1,468.01
406	12/12/2017	Full Council	Lloyds Bank -	2141	Clerk Services	Debbie Hill	Z	996.00	0.00	996.00
421	19/12/2017	Finance	Lloyds Bank -		Salaries	Tewkesbury Borough	Z	7,922.60	10.70	7,933.30
424	19/12/2017	F&S 13/4/17	Lloyds Bank -		Cleaning & Maintenance	BoxerFM	S	2,047.45	409.49	2,456.94
437	19/12/2017	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	1,223.34	244.67	1,468.01
438	19/12/2017	F&S 13/4/17	Lloyds Bank -		Cleaning & Maintenance	BoxerFM	S	1,223.34	244.67	1,468.01
Total								15,859.41	1,398.87	17,258.28