

**Tewkesbury Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
511	05/02/2018	Finance	Lloyds Bank -	2171	Audit	Grant Thornton	S	1,200.00	240.00	1,440.00
513	06/02/2018	Severn Ham	Lloyds Bank -	2132	Cattle Grazing	D T & J M Pearman	Z	1,300.00	0.00	1,300.00
528	15/02/2018	F&S 11/1/18	Lloyds Bank -	2185	Grant	Tewkesbury Town Band	Z	500.00	0.00	500.00
529	15/02/2018	F&S 5/10/17	Lloyds Bank -	2194	Locum Clerk	Debbie Hill	Z	1,380.50	0.00	1,380.50
530	15/02/2018	B&M 19/4/17	Lloyds Bank -	2173	Electrical Inspection	XMark Productions	S	1,200.00	240.00	1,440.00
585	19/02/2018	F&S 13/4/17	Lloyds Bank -		Cleaning & Caretaking	BoxerFM	S	2,047.45	409.49	2,456.94
586	19/02/2018	F&S 13/4/17	Lloyds Bank -		Cleaning & Maintenance	BoxerFM	S	1,223.34	244.67	1,468.01
Total								8,851.29	1,134.16	9,985.45