

Tewkesbury Town Council

**Payments totalling £500.00 or more
for the period 01/04/2019 to 31/03/2020**

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	1	23/04/2019	EP00	GAPTC	2,541.35
1	Lloyds - Business Account	1	23/04/2019	EP001	Thompson Bancks Solicitors	907.99
1	Lloyds - Business Account	1	23/04/2019	EP007	GAB Services	2,201.50
1	Lloyds - Business Account	1	24/04/2019	EP010	Tewkesbury Borough Council	1,800.00
1	Lloyds - Business Account	1	24/04/2019	EP012	D N Fire Systems	2,958.00
1	Lloyds - Business Account	1	18/04/2019	EP013	Externiture Ltd	2,106.00
1	Lloyds - Business Account	1	30/04/2019	EP017	Network Connections Uk Ltd T/A	3,630.00
1	Lloyds - Business Account	1	18/04/2019	EP018	Greenfields Garden Services Lt	714.00
1	Lloyds - Business Account	1	18/04/2019	EP019	Shades & Shutters	2,100.00
1	Lloyds - Business Account	1	24/04/2019	DD003	Cellar Supplies Cheltenham Ltd	4,563.84
1	Lloyds - Business Account	1	17/04/2019	1568	The Wurzels	2,250.00
1	Lloyds - Business Account	1	18/04/2019	BACS	TTC Staff Wages	5,819.30
1	Lloyds - Business Account	1	18/04/2019	BACS	TTC Staff Wages	6,819.30
1	Lloyds - Business Account	1	25/04/2019	501161	Tudor Bar Takings	515.40
1	Lloyds - Business Account	1	25/04/2019	113	Mark Walby Music	650.00
1	Lloyds - Business Account	2	03/05/2019	BACS	Gloucestershire County Council	2,393.15
1	Lloyds - Business Account	2	03/05/2019	BACS	HMRC	1,205.08
1	Lloyds - Business Account	2	21/05/2019	BACS	TTC Staff Wages	6,839.59
1	Lloyds - Business Account	2	22/05/2019	BACS	HMRC	1,215.52
1	Lloyds - Business Account	2	22/05/2019	BACS	Gloucester County Council	2,404.98
1	Lloyds - Business Account	2	30/05/2019	BACS	Revival Live Uk	2,100.00
1	Lloyds - Business Account	2	08/05/2019	MAY19	Cellar Supplies Cheltenham Ltd	598.19
1	Lloyds - Business Account	2	15/05/2019	May	Cellar Supplies Cheltenham Ltd	1,022.18
1	Lloyds - Business Account	2	22/05/2019	CSMay19	Cellar Supplies Cheltenham Ltd	952.27
1	Lloyds - Business Account	2	10/05/2019	GABMAY19	GAB Services	2,565.00
1	Lloyds - Business Account	2	21/05/2019	600516	Caroline Corsie	1,250.00
1	Lloyds - Business Account	2	21/05/2019	600516	Music Sound & Lighting Ltd	3,468.00
1	Lloyds - Business Account	2	21/05/2019	25756	Digital Telecom Ltd	1,818.00
1	Lloyds - Business Account	2	22/05/2019	404410	Trevor Steger	1,100.00
1	Lloyds - Business Account	2	22/05/2019	45463	Greenfields Garden Services Lt	706.80
1	Lloyds - Business Account	2	23/05/2019	12504	The Cumbria Clock Company	1,355.40
2	Lloyds - Mayor's Charity A/C	2	31/05/2019	000395	The Sensory Zone	2,980.00
2	Lloyds - Mayor's Charity A/C	2	31/05/2019	000397	PPNP	500.00
2	Lloyds - Mayor's Charity A/C	2	31/05/2019	000398	Vale Wildlife Hospital	500.00
1	Lloyds - Business Account	3	20/06/2019	BACS	TTC Staff Wages	6,574.45
1	Lloyds - Business Account	3	20/06/2019	BACS	Armitage Building/Carpentry	930.00
1	Lloyds - Business Account	3	20/06/2019	BACS	M Kean-Price	1,000.00
1	Lloyds - Business Account	3	04/06/2019	JUN19	Thompson Bancks Solicitors	2,352.20
1	Lloyds - Business Account	3	04/06/2019	25773	Digital Telecom Ltd	3,160.80
1	Lloyds - Business Account	3	04/06/2019	68	GAB Services	2,208.75
1	Lloyds - Business Account	3	04/06/2019	2939	Gloucestershire Electrical Ser	4,512.00
1	Lloyds - Business Account	3	20/06/2019	2941	Gloucestershire Electrical Ser	1,200.00
1	Lloyds - Business Account	3	20/06/2019	12685	The Cumbria Clock Company	3,162.60
1	Lloyds - Business Account	3	21/06/2019	RENJUN19	Initial Washroom Hygiene	960.96
1	Lloyds - Business Account	3	21/06/2019	0000806301	Wicksteed Leisure Ltd	32,686.39
1	Lloyds - Business Account	3	05/06/2019	CSC000385	Cellar Supplies Cheltenham Ltd	945.37
1	Lloyds - Business Account	3	20/06/2019	BACS	TTC Staff Wages	5,446.06
1	Lloyds - Business Account	3	20/06/2019	BACS	TTC Staff Wages	6,574.45

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1	Lloyds - Business Account	4	01/07/2019	Std Ord	CF Corporate Finance	635.60
1	Lloyds - Business Account	4	05/07/2019	JUL19	GAB Services	2,465.25
1	Lloyds - Business Account	4	08/07/2019	July19	Greenfields Garden Services Lt	1,836.00
1	Lloyds - Business Account	4	10/07/2019	BACS	Gloucester County Council	2,269.95
1	Lloyds - Business Account	4	10/07/2019	June19	Thompson Bancks Solicitors	1,200.00
1	Lloyds - Business Account	4	10/07/2019	BACS	HMRC	1,076.68
1	Lloyds - Business Account	4	15/07/2019	7466	Squeaky Clean Energy Ltd	791.12
1	Lloyds - Business Account	4	18/07/2019	July19wps	WPS Insurance Brokers & Risk S	6,199.17
1	Lloyds - Business Account	4	18/07/2019	1599	The Wurzels	2,250.00
1	Lloyds - Business Account	4	19/07/2019	SALARIES	TTC Staff Wages	6,677.69
2	Lloyds - Mayor's Charity A/C	4	02/07/2019	000399	Avon Navigation Trust	500.00
2	Lloyds - Mayor's Charity A/C	4	09/07/2019	000401	Severn Unit MVS	500.00
1	Lloyds - Business Account	5	20/08/2019	BACS	TTC Staff Wages	6,488.87
1	Lloyds - Business Account	6	10/09/2019	BACS	John Coghlan's Quo	1,250.00
1	Lloyds - Business Account	6	10/09/2019	GCC	Gloucester County Council	2,230.91
1	Lloyds - Business Account	6	10/09/2019	HMRC	HMRC	1,240.48
1	Lloyds - Business Account	6	10/09/2019	161157	One Stop Cleaning Shop	647.46
3	Lloyds - Business Account	6	12/09/2019	0052	Paul Battes Ltd	3,420.00
1	Lloyds - Business Account	5	06/08/2019	INV1507	Kenelm Joinery Ltd	840.00
1	Lloyds - Business Account	5	06/08/2019	BACS	HMRC	1,133.80
1	Lloyds - Business Account	5	06/08/2019	BACS	Gloucester County Council	2,321.96
1	Lloyds - Business Account	5	02/08/2019	JULY19	GAB Services	2,778.75
1	Lloyds - Business Account	6	07/08/2019	323629	Cellar Supplies Cheltenham Ltd	1,207.77
1	Lloyds - Business Account	6	09/08/2019	2387	Tewkesbury RFC	500.00
1	Lloyds - Business Account	6	12/08/2019	2372	Mitton Manor Primary School	500.00
1	Lloyds - Business Account	6	13/08/2019	52384	Total Floor Care	1,428.00
1	Lloyds - Business Account	6	20/08/2019	002996	Gloucestershire Electrical Ser	576.00
1	Lloyds - Business Account	6	20/08/2019	AMJ 2019	Caroline Corsie	1,250.00
1	Lloyds - Business Account	6	19/09/2019	BACS	TTC Staff Wages	6,684.20
1	Lloyds - Business Account	6	25/09/2019	27118	Rialtas Business Solutions Ltd	2,085.36
1	Lloyds - Business Account	6	24/09/2019	SEPT19	Thompson Bancks Solicitors	4,593.85
1	Lloyds - Business Account	6	24/09/2019	10986	CXCS	528.00
1	Lloyds - Business Account	6	24/09/2019	27090	Rialtas Business Solutions Ltd	4,257.36
1	Lloyds - Business Account	6	25/09/2019	2019/1	Tewkesbury Commons	600.00
1	Lloyds - Business Account	6	25/09/2019	2019/2	Tewkesbury Commons	2,000.00
1	Lloyds - Business Account	6	12/09/2019	0052	Paul Battes Ltd (t/a 3Square)	3,420.00
1	Lloyds - Business Account	6	04/09/2019	324842	Cellar Supplies Cheltenham Ltd	883.91
1	Lloyds - Business Account	6	10/09/2019	29716	TKR Refrigeration Ltd	814.80
1	Lloyds - Business Account	6	10/09/2019	46195	Greenfields Garden Services Lt	1,158.00
1	Lloyds - Business Account	6	10/09/2019	AUG/SEP19	GAB Services	2,065.00
1	Lloyds - Business Account	6	10/09/2019	ARM2019	Armitage Building & Carpentry	1,196.00
1	Lloyds - Business Account	6	11/09/2019	Aug Inv 19	Cellar Supplies Cheltenham Ltd	937.10
1	Lloyds - Business Account	6	12/09/2019	14945P	ABComplete Ltd	510.00
1	Lloyds - Business Account	6	12/09/2019	SI-86	Play Gloucestershire	1,908.56
1	Lloyds - Business Account	6	12/09/2019	23UG020-2	GeoXphere Ltd	540.00
1	Lloyds - Business Account	6	25/09/2019	8415586158	Squeaky Clean Energy Ltd	612.11
1	Lloyds - Business Account	6	25/09/2019	325755	Cellar Supplies Cheltenham Ltd	727.52
1	Lloyds - Business Account	7	01/10/2019	Std Ord	CF Corporate Finance	635.60

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1	Lloyds - Business Account	7	18/10/2019	SALARIES	TTC Staff Wages	6,738.47
1	Lloyds - Business Account	7	16/10/2019	GCC	Gloucester County Council	2,230.91
1	Lloyds - Business Account	7	16/10/2019	HMRC	HMRC	1,240.48
1	Lloyds - Business Account	7	16/10/2019	0703	D.T. & J.M. Pearman & Son	1,300.00
1	Lloyds - Business Account	7	18/10/2019	BACS	TTC Staff Wages	6,738.47
1	Lloyds - Business Account	7	24/10/2019	GCC	Gloucester County Council	2,255.78
1	Lloyds - Business Account	7	24/10/2019	HMRC	HMRC	1,736.76
1	Lloyds - Business Account	7	09/10/2019	300919	GAB Services	2,764.50
1	Lloyds - Business Account	7	10/10/2019	SB20193963	PKF Littlejohn LLP	960.00
1	Lloyds - Business Account	7	10/10/2019	519028	Proactive Business Supplies Lt	563.79
1	Lloyds - Business Account	7	10/10/2019	101019	Hy-Clean Supplies Limited	633.11
1	Lloyds - Business Account	7	10/10/2019	13343/54	Upton Glass & Glazing Limited	528.72
1	Lloyds - Business Account	7	29/10/2019	JAS2019	Caroline Corsie	1,250.00
1	Lloyds - Business Account	7	29/10/2019	21.10.19	Robert Jackson	550.00
1	Lloyds - Business Account	7	29/10/2019	THOSEP19	Thompson Bancks Solicitors	1,710.00
1	Lloyds - Business Account	8	06/11/2019	Transfer	Lloyds - 32 Day Notice A/C	36,000.00
1	Lloyds - Business Account	8	11/11/2019	2392	Tewkesbury Xmas Lights	1,000.00
1	Lloyds - Business Account	8	11/11/2019	2393	Manor Players of Tewkesbury	1,000.00
1	Lloyds - Business Account	7	09/10/2019	326347	Cellar Supplies Cheltenham Ltd	2,866.28
1	Lloyds - Business Account	8	30/10/2019	327367	Cellar Supplies Cheltenham Ltd	585.74
1	Lloyds - Business Account	8	10/11/2019	69	GAB Services	3,591.00
1	Lloyds - Business Account	8	10/11/2019	742	KB Heating	1,097.00
1	Lloyds - Business Account	8	10/11/2019	73890	Michaels Civic Robes	1,256.40
1	Lloyds - Business Account	8	10/11/2019	17082	Notice Board (UK) Limited	1,180.80
1	Lloyds - Business Account	8	20/11/2019	HMRC	HMRC	1,736.76
1	Lloyds - Business Account	8	20/11/2019	PENSIONS	Gloucester County Council	2,352.74
1	Lloyds - Business Account	8	20/11/2019	SALARY	TTC Staff Wages	6,778.24
1	Lloyds - Business Account	8	25/11/2019	2397	Tewkesbury Town Band	600.00
1	Lloyds - Business Account	8	27/11/2019	cel001	Cellar Supplies Cheltenham Ltd	1,510.58
1	Lloyds - Business Account	8	28/11/2019	13NOV19	Thompson Bancks Solicitors	720.00
1	Lloyds - Business Account	8	28/11/2019	SEP/OCT19	Armitage Building & Carpentry	725.00
1	Lloyds - Business Account	9	03/12/2019	6592	Externiture Ltd	822.00
1	Lloyds - Business Account	9	12/12/2019	6240018628	Scottish Power	2,700.20
1	Lloyds - Business Account	9	03/12/2019	HMRC	HMRC	1,829.98
1	Lloyds - Business Account	9	20/12/2019	SALARIES	TTC Staff Wages	6,553.67
1	Lloyds - Business Account	9	03/12/2019	15107	Wybone Limited	719.96
1	Lloyds - Business Account	9	03/12/2019	15072	Wybone Limited	959.95
1	Lloyds - Business Account	9	17/12/2019	70	GAB Services	3,149.25
1	Lloyds - Business Account	9	17/12/2019	15043P	ABComplete Ltd	926.40
1	Lloyds - Business Account	9	17/12/2019	808869	Wicksteed Leisure Ltd	57,216.00
1	Lloyds - Business Account	9	17/12/2019	SI-214	Cheltenham & Gloucester Scaffo	1,740.00
1	Lloyds - Business Account	9	18/12/2019	329426/583	Cellar Supplies Cheltenham Ltd	928.59
1	Lloyds - Business Account	10	01/01/2020	Std Ord	CF Corporate Finance	635.60
1	Lloyds - Business Account	10	15/01/2020	HMRC	HMRC NI & Tax	1,680.00
1	Lloyds - Business Account	10	15/01/2020	GCC	Gloucester County Council	2,255.78
1	Lloyds - Business Account	10	20/01/2020	SALARIES	TTC Staff Wages	7,074.83
1	Lloyds - Business Account	10	15/01/2020	SALARIES	TTC Staff Wages	2,255.78
1	Lloyds - Business Account	10	27/01/2020	818.76	Charlton Networks	818.76

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1	Lloyds - Business Account	10	14/01/2020	71	GAB Services	4,500.00
1	Lloyds - Business Account	10	15/01/2020	Dec19/1	Armitage Building & Carpentry	720.00
1	Lloyds - Business Account	10	15/01/2020	DEC19/2	Armitage Building & Carpentry	970.00
1	Lloyds - Business Account	10	22/01/2020	OND2019	Caroline Corsie	1,250.00
1	Lloyds - Business Account	10	22/01/2020	SI-35	Gloucestershire Electrical Ser	1,284.00
1	Lloyds - Business Account	10	06/01/2020	2736	Square One Services	650.00
1	Lloyds - Business Account	10	22/01/2020	25996	Digital Telecom Ltd	522.00
1	Lloyds - Business Account	10	31/01/2020	72	GAB Services	3,300.00
1	Lloyds - Business Account	10	31/01/2020	154	Ian Bishop	5,450.00
1	Lloyds - Business Account	11	04/02/2020	SALARY	TTC Staff Wages	7,350.75
1	Lloyds - Business Account	11	04/02/2020	HMRC	HMRC	1,651.49
1	Lloyds - Business Account	11	04/02/2020	SALARIES	Gloucester County Council	2,236.25
4	Lloyds - 32 Day Notice A/C	10	28/01/2020	14799356LS	Lloyds - Business Account	14,456.34
1	Lloyds - Business Account	11	14/02/2020	Std Ord	GAB	3,900.00
1	Lloyds - Business Account	11	13/02/2020	17230	Wybone Limited	519.58
1	Lloyds - Business Account	11	13/02/2020	Jan2020	Cellar Supplies Cheltenham Ltd	532.02
1	Lloyds - Business Account	11	13/02/2020	32	B J Unwin Forestry Consultancy	948.00
1	Lloyds - Business Account	11	13/02/2020	1171/73	Phil Baker Building Services	3,825.00
1	Lloyds - Business Account	12	13/02/2020	BW1010520A	Beautiful World	500.00
1	Lloyds - Business Account	12	09/03/2020	5001108	Charlton Networks	666.00
1	Lloyds - Business Account	12	28/02/2020	28.02.20	John Coghlan's Quo	1,250.00
1	Lloyds - Business Account	12	09/03/2020	JAN2020	Armitage Building & Carpentry	595.00
1	Lloyds - Business Account	12	04/03/2020	PNJ/WMH/TE	Thompson Bancks Solicitors	9,134.31
1	Lloyds - Business Account	12	26/02/2020	332138	Cellar Supplies Cheltenham Ltd	739.62
1	Lloyds - Business Account	12	03/03/2020	25039029	Opus Gas Supply Limited	527.74
1	Lloyds - Business Account	12	14/03/2020	332656	Cellar Supplies Cheltenham Ltd	698.46
1	Lloyds - Business Account	12	14/03/2020	332495	Cellar Supplies Cheltenham Ltd	1,024.90
1	Lloyds - Business Account	12	14/03/2020	Std Ord	GAB	3,900.00
1	Lloyds - Business Account	12	09/03/2020	GRANT	Tewkesbury Medieval Festival	2,000.00
1	Lloyds - Business Account	12	09/03/2020	GRANT	Severn Area Rescue Association	2,200.00
1	Lloyds - Business Account	12	17/03/2020	BACS	HMRC	1,712.77
1	Lloyds - Business Account	12	17/03/2020	BACS	Gloucester County Council	2,255.78
1	Lloyds - Business Account	12	17/03/2020	SALARIES	TTC Staff Wages	7,696.31
1	Lloyds - Business Account	12	05/03/2020	2021	Soundwave Audio Limited	814.80
1	Lloyds - Business Account	12	25/03/2020	333227	Cellar Supplies Cheltenham Ltd	522.29
1	Lloyds - Business Account	12	31/03/2020	2254	Matt Hale Tree Surgery Ltd	540.00
1	Lloyds - Business Account	12	31/03/2020	47688	Greenfields Garden Services Lt	530.40
1	Lloyds - Business Account	12	31/03/2020	GES SI62/3	Gloucestershire Electrical Ser	5,292.00
1	Lloyds - Business Account	12	31/03/2020	14905	MG Signs Ltd	1,303.86
1	Lloyds - Business Account	12	31/03/2020	25130978	Opus Gas Supply Limited	556.01
1	Lloyds - Business Account	12	31/03/2020	HMRC	HMRC	1,789.19
1	Lloyds - Business Account	12	31/03/2020	GCC	Gloucester County Council	2,294.09
1	Lloyds - Business Account	12	31/03/2020	700	Network Connections Uk Ltd T/A	3,630.00