

**Tewkesbury Town Council**  
**Payments over £500.00**  
**for the period 01/04/2020 to 30/06/2020**

**Payments**

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	1	20/04/2020	SALARIES	TTC Staff Wages	13,694.25
1	Lloyds - Business Account	1	20/04/2020	HMRC	HMRC	1,358.41
1	Lloyds - Business Account	1	20/04/2020	GCC	Gloucester County Council	1,823.88
1	Lloyds - Business Account	2	21/05/2020	Consult	Caroline Corsie	1,250.00
1	Lloyds - Business Account	2	21/05/2020	Inv 01895	Music Sound & Lighting Ltd	648.00
1	Lloyds - Business Account	2	21/05/2020	Subs	GAPTC	2,501.63
1	Lloyds - Business Account	2	21/05/2020	Inv 781	KB Heating	504.00
1	Lloyds - Business Account	2	21/05/2020	DPIA111232	Tewkesbury Borough Council	1,800.00
1	Lloyds - Business Account	1	01/04/2020	Std Ord	CF Corporate Finance	635.60
1	Lloyds - Business Account	1	14/04/2020	Std Ord	GAB	3,900.00
1	Lloyds - Business Account	2	20/05/2020	TRANSFER	TTC Staff Wages	5,828.59
1	Lloyds - Business Account	2	26/05/2020	TRANSFER	Gloucester County Council	1,581.78
1	Lloyds - Business Account	2	26/05/2020	TRANSFER	HMRC	1,143.67
1	Lloyds - Business Account	2	14/05/2020	Std Ord	GAB	3,900.00
1	Lloyds - Business Account	3	30/06/2020	33462099	Initial Washroom Hygiene	993.41
1	Lloyds - Business Account	3	30/06/2020	28008	Rialtas Business Solutions Ltd	672.00
1	Lloyds - Business Account	3	30/06/2020	TEW40-66	Thompson Bancks Solicitors	2,453.52
1	Lloyds - Business Account	3	14/06/2020	Std Ord	GAB	3,900.00
1	Lloyds - Business Account	3	18/06/2020	006062	Enzygo Ltd	3,600.00
1	Lloyds - Business Account	3	18/06/2020	SALARIES	TTC Staff Wages	6,240.51
1	Lloyds - Business Account	3	08/06/2020	Siemens	Siemens Financial Services Lim	892.74