

22/10/2020

## Tewkesbury Town Council

09:46

**Invoices totalling £500.00 or more  
for the period 01/07/2020 to 30/09/2020**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	4	01/07/2020	01/07/2020	01/07/2020	JULY2020	CF001	CF Corporate Finance Limited	529.67	105.93	635.60
1	4	09/07/2020	23/07/2020		5238	CRO002	Croft Building & Conservation LTD	12848.5	2569.7	15,418.20
1	4	14/07/2020	14/07/2020		78	GAB001	GAB Services	3900	0	3,900.00
1	4	14/07/2020	14/07/2020	14/07/2020	15673608	LAI001	Laithwaites Wine Gloucester Shop	583.05	116.61	699.66
1	4	14/07/2020	14/07/2020	31/07/2020	334311	CEL001	Cellar Supplies Cheltenham Ltd	1514.83	302.97	1,817.80
1	4	15/07/2020	15/07/2020	23/07/2020	MCD001	MCD001	Chris McDermott Gardens	1050	0	1,050.00
1	6	15/07/2020	30/09/2020		2153	BAYL001	Jayson R. C. Bayliss	750	150	900.00
1	6	15/07/2020	30/09/2020		2155	BAYL001	Jayson R. C. Bayliss	925	185	1,110.00
1	4	22/07/2020	22/07/2020	23/07/2020	EXPJUL20	HIL001	Debbie Hill	918.87	174.59	1,093.46
1	4	27/07/2020	27/07/2020	13/08/2020	120	SEV001	Severn Seating	1096	0	1,096.00
1	5	04/08/2020	11/08/2020	07/08/2020	SI-301	AJ001	AJ Floor Sanding & Sealing Ltd	1240	248	1,488.00
1	5	14/08/2020	14/08/2020	10/09/2020	AUG 2020	PER001	Ben Perry	1325	0	1,325.00
1	5	19/08/2020	16/09/2020	10/09/2020	0750	PEA001	D.T. & J.M. Pearman & Son	1083.33	216.67	1,300.00
1	5	20/08/2020	20/08/2020	13/08/2020	SM22118	RIA001	Rialtas Business Solutions Ltd	673	134.6	807.60
1	5	22/08/2020	22/08/2020	10/09/2020	23UG020-0003	PAR001	GeoXphere Ltd	450	90	540.00
1	6	25/08/2020	24/09/2020		109	GES001	Gloucestershire Electrical Services Ltd	3510	702	4,212.00
1	6	25/08/2020	24/09/2020		103	GES001	Gloucestershire Electrical Services Ltd	550	110	660.00
1	5	26/08/2020	26/08/2020	26/08/2020	26AUG20	SIE001	Siemens Financial Services Limited	617.71	123.54	741.25
1	6	31/08/2020	31/08/2020		HCB315	JAMES001	James Kerry Music	1315	0	1,315.00
1	6	01/09/2020	01/10/2020		13343	CX001	CXCS	440	88	528.00
1	6	09/09/2020	09/09/2020		INVOICE2020/2	TEW003	Tewkesbury Commons	2000	0	2,000.00
1	6	09/09/2020	09/09/2020		2020/1	TEW003	Tewkesbury Commons	2000	0	2,000.00
1	6	09/09/2020	09/09/2020		2020/1C	TEW003	Tewkesbury Commons	600	0	600.00
1	6	10/09/2020	10/10/2020		COR001	COR001	Caroline Corsie	1250	0	1,250.00
1	6	25/09/2020	30/09/2020		INV-0005	PLA002	Plain English Accounting	598	119.6	717.60
1	6	28/09/2020	28/09/2020		46074	CAR001	Carver Knowles Property Consultants	765.23	153.05	918.28
1	6	30/09/2020	30/10/2020		547628	PRO001	Proactive Business Supplies Ltd	668.47	133.7	802.17