

Tewkesbury Town Council
Payments over £500.00
for the period 01/07/2020 to 30/09/2020

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Lloyds - Business Account	4	20/07/2020	SALARIES	TTC Staff Wages	6,250.59
1	Lloyds - Business Account	4	16/07/2020	SALARIES	TTC Staff Wages	6,250.59
1	Lloyds - Business Account	4	14/07/2020	Std Ord	GAB	3,900.00
1	Lloyds - Business Account	4	14/07/2020	500225595	WPS Insurance Brokers & Risk S	6,661.99
1	Lloyds - Business Account	4	23/07/2020	SI-92	Gloucestershire Electrical Ser	2,340.00
1	Lloyds - Business Account	4	23/07/2020	SI-88	Gloucestershire Electrical Ser	864.00
1	Lloyds - Business Account	4	23/07/2020	SI-89	Gloucestershire Electrical Ser	780.00
1	Lloyds - Business Account	4	23/07/2020	26138	Digital Telecom Ltd	595.08
1	Lloyds - Business Account	4	24/07/2020	STIPEND	M Kean-Price	1,000.00
1	Lloyds - Business Account	4	13/07/2020	GCC	Gloucester County Council	1,779.54
1	Lloyds - Business Account	4	23/07/2020	EXPJUL20	Debbie Hill	1,093.46
1	Lloyds - Business Account	4	31/07/2020	334311/12	Cellar Supplies Cheltenham Ltd	1,842.74
1	Lloyds - Business Account	4	01/07/2020	JULY2020	CF Corporate Finance Limited	635.60
1	Lloyds - Business Account	4	14/07/2020	15673608	Laithwaites Wine Gloucester Sh	699.66
1	Lloyds - Business Account	4	23/07/2020	MCD001	Chris McDermott Gardens	1,050.00
1	Lloyds - Business Account	4	24/07/2020	JN001/02	James Nash Painting & Decorati	500.00
1	Lloyds - Business Account	5	14/08/2020	Std Ord	GAB	3,900.00
1	Lloyds - Business Account	5	13/08/2020	HMRC	HMRC	933.84
1	Lloyds - Business Account	5	13/08/2020	GCC	Gloucester County Council	1,779.54
1	Lloyds - Business Account	5	13/08/2020	120	Severn Seating	1,096.00
1	Lloyds - Business Account	5	20/08/2020	SALARIES	Staff Salaries	6,509.74
1	Lloyds - Business Account	5	31/08/2020	GCC	Gloucester County Council	1,899.54
1	Lloyds - Business Account	5	31/08/2020	HMRC	HMRC	1,098.52
1	Lloyds - Business Account	5	14/08/2020	GAB	GAB	4,550.00
1	Lloyds - Business Account	5	07/08/2020	SI-301	AJ Floor Sanding & Sealing Ltd	1,488.00
1	Lloyds - Business Account	5	13/08/2020	SM22118	Rialtas Business Solutions Ltd	807.60
1	Lloyds - Business Account	5	26/08/2020	26AUG20	Siemens Financial Services Lim	741.25
2	Lloyds - Mayor's Charity	5	05/08/2020	FOCUS CSS	Focus Css	4,000.00
1	Lloyds - Business Account	6	21/09/2020	2406	Friends of Victoria Gardens	500.00
1	Lloyds - Business Account	6	21/09/2020	2407	Medieval Festival	1,800.00
1	Lloyds - Business Account	6	14/09/2020	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	6	10/09/2020	AUG 2020	Ben Perry	1,325.00
1	Lloyds - Business Account	6	10/09/2020	0750	D.T. & J.M. Pearman & Son	1,300.00
1	Lloyds - Business Account	6	10/09/2020	23AUG020-0	GeoXphere Ltd	540.00
1	Lloyds - Business Account	6	18/09/2020	FPO	Staff Salaries	8,019.70