

Tewkesbury Town Council
Payments over £500.00
for the period 01/10/2020 to 31/12/2020

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	7	21/10/2020	GRANT	Tewkesbury In Bloom	1,680.00
1	Lloyds - Business Account	7	21/10/2020	GRANT	Tewkesbury Christmas Lights	1,800.00
1	Lloyds - Business Account	7	31/10/2020	HMRC	HMRC	1,185.49
1	Lloyds - Business Account	7	31/10/2020	GCC	GCC	1,923.13
1	Lloyds - Business Account	7	02/10/2020	Hyclean	Hy-Clean Supplies Limited	583.85
1	Lloyds - Business Account	7	02/10/2020	103	Gloucestershire Electrical Ser	660.00
1	Lloyds - Business Account	7	02/10/2020	13343	CXCS	528.00
1	Lloyds - Business Account	8	10/11/2020	2414	Priors Park Neighbourhood Proj	740.00
1	Lloyds - Business Account	7	14/10/2020	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	7	02/10/2020	109	Gloucestershire Electrical Ser	4,212.00
1	Lloyds - Business Account	7	13/10/2020	2153/2155	Jayson R. C. Bayliss	2,010.00
1	Lloyds - Business Account	7	20/10/2020	FPO	Staff Salaries	7,332.50
1	Lloyds - Business Account	7	13/10/2020	46074	Carver Knowles Property Consul	918.28
1	Lloyds - Business Account	7	13/10/2020	COR001	Caroline Corsie	1,250.00
1	Lloyds - Business Account	7	06/10/2020	002406	Friends of Victoria Gardens	500.00
1	Lloyds - Business Account	7	26/10/2020	FPO	HMRC	1,449.16
1	Lloyds - Business Account	7	26/10/2020	FPO	Gloucester County Council	2,212.74
1	Lloyds - Business Account	7	22/10/2020	544980	Proactive Business Supplies Lt	959.33
1	Lloyds - Business Account	7	22/10/2020	INV5/6/7	Plain English Accounting	2,217.60
1	Lloyds - Business Account	8	24/11/2020	SO1034264	Allcoopers Ltd	663.00
1	Lloyds - Business Account	8	24/10/2020	13272	Loxley Solicitors Limited	1,822.40
1	Lloyds - Business Account	8	14/11/2020	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	8	26/11/2020	DD	Siemens	741.25
1	Lloyds - Business Account	8	25/11/2020	5238	Croft Building & Conservation	15,418.20
1	Lloyds - Business Account	8	18/11/2020	FPO	Staff Salaries	7,500.50
1	Lloyds - Business Account	9	12/11/2020	17878	Notice Board (UK) Limited	2,169.60
1	Lloyds - Business Account	9	08/12/2020	BACS	HMRC	1,680.29
1	Lloyds - Business Account	9	08/12/2020	BACS	Gloucester County Council	1,923.13
1	Lloyds - Business Account	9	08/12/2020	PER001NOV	Ben Perry	850.00
1	Lloyds - Business Account	9	08/12/2020	OND2020	Caroline Corsie	1,250.00
1	Lloyds - Business Account	9	08/12/2020	SI-145	Gloucestershire Electrical Ser	1,440.00
1	Lloyds - Business Account	9	08/12/2020	7662	Clarke Nicholls & Marcel Ltd	2,100.00
1	Lloyds - Business Account	9	08/12/2020	133	Severn Seating	1,506.00
1	Lloyds - Business Account	9	08/12/2020	26210	Wybone Limited	523.18
1	Lloyds - Business Account	9	10/12/2020	BACS	P Aldridge	1,500.00
1	Lloyds - Business Account	9	14/12/2020	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	9	15/12/2020	POA	Ben Perry	1,200.00
1	Lloyds - Business Account	9	16/12/2020	FPO	Staff Salaries	7,202.90