

Tewkesbury Town Council
Payments over £500.00
for the period 01/01/2021 to 31/03/2021

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	10	05/01/2021	FPO	HMRC	1,708.59
1	Lloyds - Business Account	10	05/01/2021	FPO	Gloucester County Council	1,923.13
1	Lloyds - Business Account	10	01/01/2021	1	Carver Knowles Property Consul	622.59
1	Lloyds - Business Account	10	12/01/2021	49206 4928	Greenfields Garden Services Lt	546.00
1	Lloyds - Business Account	10	19/01/2021	1	Avon Navigation Trust	9,823.20
1	Lloyds - Business Account	10	19/01/2021	9	Plain English Accounting	900.00
3	Petty Cash	10	07/01/2021	501245	Lloyds - Business Account	632.40
1	Lloyds - Business Account	10	19/01/2021	2	Greenfields Garden Services Lt	2,570.40
1	Lloyds - Business Account	10	19/01/2021	5	Plain English Accounting	702.86
1	Lloyds - Business Account	10	14/01/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	10	19/01/2021	2020/1	Tewkesbury Commons	2,600.00
1	Lloyds - Business Account	10	20/01/2021	BACS	Staff Salaries	7,290.58
1	Lloyds - Business Account	10	28/01/2021	8000010683	GCC LGPS Salaries	21,186.57
1	Lloyds - Business Account	11	08/02/2021	BACS	HMRC	1,648.17
1	Lloyds - Business Account	11	08/02/2021	BACS	Gloucester County Council	1,885.95
1	Lloyds - Business Account	11	03/02/2021	1	Clarke Nicholls & Marcel Ltd	2,880.00
1	Lloyds - Business Account	11	03/02/2021	2	Caroline Corsie	1,250.00
1	Lloyds - Business Account	11	03/02/2021	3	Nick Joyce Architects	3,537.74
1	Lloyds - Business Account	11	17/02/2021	BACS	Staff Salaries	6,427.70
1	Lloyds - Business Account	11	14/02/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	11	26/02/2021	DD	Siemens	741.25
1	Lloyds - Business Account	12	09/03/2021	1	Armitage Building & Carpentry	2,485.00
1	Lloyds - Business Account	12	09/03/2021	5	PKF Littlejohn LLP	1,560.00
1	Lloyds - Business Account	12	09/03/2021	6	Plain English Accounting	600.00
1	Lloyds - Business Account	12	09/03/2021	8	Network Connections Uk Ltd T/A	3,628.80
1	Lloyds - Business Account	12	09/03/2021	10	Wybone Limited	523.18
1	Lloyds - Business Account	12	01/03/2021	4271847	Waterplus (Watson Hall - 03850	1,076.12
1	Lloyds - Business Account	12	15/03/2021	BACS	Tewkesbury Together	10,000.00
1	Lloyds - Business Account	12	15/03/2021	BACS	HMRC	1,640.36
1	Lloyds - Business Account	12	15/03/2021	BACS	Gloucester County Council	1,873.57
1	Lloyds - Business Account	12	18/03/2021	BACS	Staff Salaries	6,591.36
1	Lloyds - Business Account	12	31/03/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	12	17/03/2021	BACS	D M Ltd	1,310.00