

**Tewkesbury Town Council**  
**Payments over £500.00**  
**for the period 01/04/2021 to 30/06/2021**

**Payments**

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	1	16/04/2021	BACS	HMRC	1,698.89
1	Lloyds - Business Account	1	16/04/2021	BACS	Gloucester County Council	1,910.75
1	Lloyds - Business Account	1	20/04/2021	3	eibe complete inspiration	3,741.60
1	Lloyds - Business Account	1	14/04/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	1	20/04/2021	BACS	Staff Salaries	6,402.61
1	Lloyds - Business Account	1	30/04/2021	1	ABComplete Ltd	784.56
1	Lloyds - Business Account	1	30/04/2021	11	Plain English Accounting	1,950.00
1	Lloyds - Business Account	1	30/04/2021	13	Network Connections Uk Ltd T/A	4,050.00
1	Lloyds - Business Account	1	30/04/2021	AGR-18158	Cellar Supplies Cheltenham Ltd	1,873.88
1	Lloyds - Business Account	1	21/04/2021	POA	Cellar Supplies Cheltenham Ltd	691.46
1	Lloyds - Business Account	2	31/05/2021	2	Caroline Corsie	1,250.00
1	Lloyds - Business Account	2	31/05/2021	9	Proactive Business Supplies Lt	821.84
1	Lloyds - Business Account	2	31/05/2021	10	Tewkesbury Borough Council	1,800.00
1	Lloyds - Business Account	2	19/05/2021	BACS	HMRC	1,129.16
1	Lloyds - Business Account	2	19/05/2021	BACS	Gloucester County Council	1,845.54
1	Lloyds - Business Account	2	14/05/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	2	12/05/2021	506309117	WPS Insurance Brokers & Risk S	529.00
1	Lloyds - Business Account	2	06/05/2021	POA DD	Cellar Supplies Cheltenham Ltd	1,873.88
1	Lloyds - Business Account	2	14/05/2021	2762	4Luk Lrd	855.48
1	Lloyds - Business Account	2	26/05/2021	DD	Siemens	813.25
1	Lloyds - Business Account	2	20/05/2021	BACS	Staff Salaries	8,353.30
1	Lloyds - Business Account	2	16/04/2021	000404	Focus Cancer Care	1,100.00
2	Lloyds - Mayor's Charity	2	16/04/2021	000404	Lloyds - Business Account	1,100.00
1	Lloyds - Business Account	3	01/06/2021	4	Inferno Brewery Ltd	510.00
1	Lloyds - Business Account	3	01/06/2021	8	Plain English Accounting	600.00
1	Lloyds - Business Account	3	15/06/2021	9	Hillside Brewery	695.40
1	Lloyds - Business Account	3	15/06/2021	15	Plain English Accounting	600.00
1	Lloyds - Business Account	3	14/06/2021	5	KB Heating	1,248.10
1	Lloyds - Business Account	3	24/06/2021	1	Ian Bishop	20,463.00
1	Lloyds - Business Account	3	24/06/2021	2	Cheltenham & Gloucester Scaffo	588.00
1	Lloyds - Business Account	3	24/06/2021	6	One Stop Promotions Ltd	1,328.40
1	Lloyds - Business Account	3	24/06/2021	12	Vimto Out of Home	638.48
1	Lloyds - Business Account	3	18/06/2021	BACS	HMRC	1,330.84
1	Lloyds - Business Account	3	18/06/2021	BACS	Gloucester County Council	1,868.27
1	Lloyds - Business Account	3	14/06/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	3	21/06/2021	33891334	Initial Washroom Hygiene	1,172.34
1	Lloyds - Business Account	3	18/06/2021	BACS	Staff Salaries	8,536.03
1	Lloyds - Business Account	3	22/06/2021	0325990	Squeaky Clean Energy Ltd	795.96
1	Lloyds - Business Account	3	08/06/2021	BACS	GAPTC	2,446.62