

**Tewkesbury Town Council**  
**Payments over £500.00**  
**for the period 01/07/2021 to 30/09/2021**

**Payments**

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	4	20/07/2021	2	GCC LGPS Salaries	1,557.49
1	Lloyds - Business Account	4	20/07/2021	3	Greenfields Garden Services Lt	1,224.00
1	Lloyds - Business Account	4	20/07/2021	7	Nick Joyce Architects	1,389.46
1	Lloyds - Business Account	4	14/07/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	4	14/07/2021	BACS	HMRC	1,356.76
1	Lloyds - Business Account	4	14/07/2021	BACS	Gloucester County Council	1,856.90
1	Lloyds - Business Account	4	20/07/2021	BACS	Staff Salaries	6,054.16
1	Lloyds - Business Account	4	20/07/2021	BACS	Staff Salaries	875.35
1	Lloyds - Business Account	4	16/07/2021	CHEQUE	Tewkesbury Christmas Lights	2,500.00
1	Lloyds - Business Account	4	23/07/2021	FPO	Tewkesbury Abbey	10,000.00
1	Lloyds - Business Account	5	04/08/2021	1	Securitas Security Services (U	17,431.15
1	Lloyds - Business Account	5	04/08/2021	3	Caroline Corsie	1,250.00
1	Lloyds - Business Account	5	04/08/2021	7	Gloucestershire Electrical Ser	2,016.00
1	Lloyds - Business Account	5	04/08/2021	17	Orchard Fundraising Ltd	510.00
1	Lloyds - Business Account	5	23/08/2021	7	DW Safety	630.00
1	Lloyds - Business Account	5	23/08/2021	10	Hy-Clean Supplies Limited	637.17
1	Lloyds - Business Account	5	23/08/2021	13	Laithwaites Wine Gloucester Sh	1,010.04
1	Lloyds - Business Account	5	23/08/2021	14	Nick Joyce Architects	2,860.53
1	Lloyds - Business Account	5	23/08/2021	19	Rialtas Business Solutions Ltd	807.60
1	Lloyds - Business Account	5	23/08/2021	22	TKR Refrigeration Ltd	2,591.39
1	Lloyds - Business Account	5	23/08/2021	23	Winnens Ltd	4,821.77
1	Lloyds - Business Account	5	23/08/2021	24	WPS Insurance Brokers & Risk S	6,295.52
1	Lloyds - Business Account	5	03/08/2021	BACS	M Kean-Price	1,000.00
1	Lloyds - Business Account	5	03/08/2021	BACS	Mayor Joanne Raywood	1,500.00
1	Lloyds - Business Account	5	14/08/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	5	26/08/2021	DD	Siemens	741.25
1	Lloyds - Business Account	5	11/08/2021	CSC000385	Cellar Supplies Cheltenham Ltd	1,071.82
1	Lloyds - Business Account	5	11/08/2021	142837	Cellar Supplies Cheltenham Ltd	788.02
1	Lloyds - Business Account	5	24/08/2021	827556	Squeaky Clean Energy Ltd	751.82
1	Lloyds - Business Account	5	03/08/2021	GCC	Gloucester County Council	1,856.90
1	Lloyds - Business Account	5	03/08/2021	BACS	HMRC	1,138.64
1	Lloyds - Business Account	5	18/08/2021	BACS	Staff Salaries	6,054.16
1	Lloyds - Business Account	5	19/08/2021	BACS	Staff Salaries	1,459.92
1	Lloyds - Business Account	6	21/09/2021	1	Ian Bishop	22,417.24
1	Lloyds - Business Account	6	21/09/2021	2	CXCS	528.00
1	Lloyds - Business Account	6	21/09/2021	9	Nick Joyce Architects	2,860.53
1	Lloyds - Business Account	6	21/09/2021	10	GeoXphere Ltd	540.00
1	Lloyds - Business Account	6	21/09/2021	11	Proactive Business Supplies Lt	519.24
1	Lloyds - Business Account	6	21/09/2021	13	Simon Lloyd Signs	1,735.00
1	Lloyds - Business Account	6	21/09/2021	14	Tewkesbury Commons	600.00
1	Lloyds - Business Account	6	14/09/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	6	01/09/2021	DD	Cellar Supplies Cheltenham Ltd	1,768.48
1	Lloyds - Business Account	6	08/09/2021	153139	Cellar Supplies Cheltenham Ltd	655.58
1	Lloyds - Business Account	6	02/09/2021	BACS	HMRC	1,158.32
1	Lloyds - Business Account	6	02/09/2021	BACS	Gloucester County Council	1,856.90
1	Lloyds - Business Account	6	08/09/2021	BACS	Debbie Hill	517.97
1	Lloyds - Business Account	6	17/09/2021	002442	Tewkesbury in Bloom	1,500.00
1	Lloyds - Business Account	6	17/09/2021	002441	Tewkesbury Alley Revival	1,000.00

23/11/2021

## Tewkesbury Town Council

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### Cashbook transactions totalling £500.00 or more for the period 01/07/2021 to 30/09/2021

#### 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	6	24/09/2021	828412	Squeaky Clean Energy Ltd	561.09
1	Lloyds - Business Account	6	21/09/2021	002443	1st Tewkesbury Boys Brigade	800.00
1	Lloyds - Business Account	6	21/09/2021	002445	Tewkesbury Commons	600.00
1	Lloyds - Business Account	6	20/09/2021	BACS	Staff Salary	6,137.91
1	Lloyds - Business Account	6	20/09/2021	BACS	Staff Salaries	1,726.52
1	Lloyds - Business Account	6	30/09/2021	BACS	HMRC	1,522.35
1	Lloyds - Business Account	6	30/09/2021	BACS	Gloucester County Council	1,856.90