

## Tewkesbury Town Council

### Payments totalling £500.00 or more for the period 01/10/2021 to 31/12/2021

#### Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	7	18/10/2021	3	Cheltenham & Gloucester Scaffo	715.68
1	Lloyds - Business Account	7	18/10/2021	7	Dormakaba	11,352.00
1	Lloyds - Business Account	7	18/10/2021	19	Ben Perry	4,500.00
1	Lloyds - Business Account	7	18/10/2021	20	PKF Littlejohn LLP	1,200.00
1	Lloyds - Business Account	7	18/10/2021	21	Play Gloucestershire	2,008.00
1	Lloyds - Business Account	7	18/10/2021	26	Winnens Ltd	1,607.25
1	Lloyds - Business Account	7	08/10/2021	INV-0336	Charlton Networks	1,236.00
1	Lloyds - Business Account	7	20/10/2021	DD	Cellar Supplies Cheltenham Ltd	2,047.53
1	Lloyds - Business Account	7	27/10/2021	206327	Cellar Supplies Cheltenham Ltd	860.31
1	Lloyds - Business Account	7	14/10/2021	Std Ord	GAB	4,550.00
1	Lloyds - Business Account	7	20/10/2021	BACS	Staff Salaries	6,548.29
1	Lloyds - Business Account	7	20/10/2021	BACS	Staff Salaries	1,943.83
1	Lloyds - Business Account	7	22/10/2021	0829501	Squeaky Clean Energy Ltd	524.89
1	Lloyds - Business Account	8	01/11/2021	1	Securitas Security Services (U	726.60
1	Lloyds - Business Account	8	01/11/2021	4	Cameron Lawrence Painting	960.00
1	Lloyds - Business Account	8	01/11/2021	5	Clavell and Hind	740.52
1	Lloyds - Business Account	8	01/11/2021	6	Caroline Corsie	1,250.00
1	Lloyds - Business Account	8	01/11/2021	8	Dave Hartell Contracting	840.00
1	Lloyds - Business Account	8	01/11/2021	18	Laithwaites Wine Gloucester Sh	1,073.40
1	Lloyds - Business Account	8	01/11/2021	22	Orchard Fundraising Ltd	1,020.00
1	Lloyds - Business Account	8	01/11/2021	24	Proactive Business Supplies Lt	739.51
1	Lloyds - Business Account	8	01/11/2021	26	R.K. Jackson - Hay bales	1,000.00
1	Lloyds - Business Account	8	01/11/2021	28	Travis Perkins Trading Company	690.16
1	Lloyds - Business Account	8	14/11/2021	Std Ord	GAB	5,005.00
1	Lloyds - Business Account	8	26/11/2021	DD	Siemens	741.25
1	Lloyds - Business Account	8	08/11/2021	2450	Gloucester County Council	780.00
1	Lloyds - Business Account	8	30/11/2021	3	A. J. Nicholls	3,668.99
1	Lloyds - Business Account	8	30/11/2021	9	Network Connections Uk Ltd T/A	1,804.40
1	Lloyds - Business Account	8	25/11/2021	2453	Tewkesbury Town Band	500.00
1	Lloyds - Business Account	8	18/11/2021	BACS	Gloucester County Council	1,928.61
1	Lloyds - Business Account	8	18/11/2021	BACS	HMRC	2,432.62
1	Lloyds - Business Account	8	18/11/2021	BACS	Staff Salaries	7,200.24
1	Lloyds - Business Account	8	18/11/2021	BACS	Staff Salaries	2,051.86
1	Lloyds - Business Account	8	24/11/2021	on account	Squeaky Clean Energy Ltd	571.70
1	Lloyds - Business Account	9	21/12/2021	BACS	HMRC	2,003.10
1	Lloyds - Business Account	9	20/12/2021	BACS	Gloucester County Council	1,892.76
1	Lloyds - Business Account	9	14/12/2021	Std Ord	GAB	5,005.00
1	Lloyds - Business Account	9	30/12/2021	7	Healthmatic Ltd	13,440.00
1	Lloyds - Business Account	9	23/12/2021	1	KB Heating	506.00
1	Lloyds - Business Account	9	20/12/2021	BACS	Staff Salaries	7,120.60
1	Lloyds - Business Account	9	20/12/2021	BACS	Staff Salaries	1,127.60
1	Lloyds - Business Account	9	22/12/2021	DEC2021	Chris McDermott Gardens	950.00
1	Lloyds - Business Account	9	22/12/2021	831127	Squeaky Clean Energy Ltd	1,161.54