

Tewkesbury Town Council

Cashbook transactions totalling £500.00 or more for the period 01/04/2022 to 30/06/2022

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	1	14/04/2022	1	Clarke Nicholls & Marcel Ltd	610.80
1	Lloyds - Business Account	1	14/04/2022	2	Gloucestershire Electrical Ser	5,760.00
1	Lloyds - Business Account	1	14/04/2022	3	G K Engineering & Marine Servi	1,615.00
1	Lloyds - Business Account	1	14/04/2022	6	L V Stevens & Co	894.50
1	Lloyds - Business Account	1	14/04/2022	7	Orchard Fundraising Ltd	690.00
1	Lloyds - Business Account	1	14/04/2022	11	Network Connections Uk Ltd T/A	4,050.00
1	Lloyds - Business Account	1	14/04/2022	14	Wybone Limited	855.32
1	Lloyds - Business Account	1	22/04/2022	2465	Tewkesbury Big Weekend	800.00
1	Lloyds - Business Account	1	14/04/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	1	19/04/2022	BACS	Staff Salaries	7,089.84
1	Lloyds - Business Account	1	19/04/2022	BACS	Staff Salaries	1,092.49
1	Lloyds - Business Account	1	13/04/2022	FPO	HMRC	2,669.75
1	Lloyds - Business Account	1	13/04/2022	FPO	Gloucester County Council	2,288.87
1	Lloyds - Business Account	1	07/04/2022	1050	G K Engineering & Marine Servi	1,050.00
1	Lloyds - Business Account	2	12/05/2022	3	Fine Art Restoration Co.	4,464.00
1	Lloyds - Business Account	2	12/05/2022	4	GAPTC	2,433.17
1	Lloyds - Business Account	2	12/05/2022	5	G K Engineering & Marine Servi	1,650.00
1	Lloyds - Business Account	2	12/05/2022	13	KB Heating	675.00
1	Lloyds - Business Account	2	12/05/2022	17	S. Preece & Sons LTD - Plaster	648.00
1	Lloyds - Business Account	2	30/05/2022	2	Clarke Nicholls & Marcel Ltd	1,440.00
1	Lloyds - Business Account	2	30/05/2022	8	Laithwaites Wine Gloucester Sh	897.38
1	Lloyds - Business Account	2	30/05/2022	11	L V Stevens & Co	1,570.00
1	Lloyds - Business Account	2	30/05/2022	12	Orchard Fundraising Ltd	840.00
1	Lloyds - Business Account	2	18/05/2022	1777	The Wurzels	2,610.00
1	Lloyds - Business Account	2	10/05/2022	EP1971	Elusive Press Screenprint Stud	1,356.00
1	Lloyds - Business Account	2	14/05/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	2	26/05/2022	DD	Siemens	813.25
1	Lloyds - Business Account	2	05/05/2022	BACS	Gloucester County Council	1,864.38
1	Lloyds - Business Account	2	05/05/2022	BACS	HMRC	1,337.59
1	Lloyds - Business Account	2	19/05/2022	BACS	Staff Salaries	7,089.04
1	Lloyds - Business Account	2	19/05/2022	BACS	Staff Salaries	1,427.05
1	Lloyds - Business Account	2	30/05/2022	00675	G K Engineering & Marine Servi	1,025.00
1	Lloyds - Business Account	3	13/06/2022	HCB315	James Kerry Music	1,215.00
1	Lloyds - Business Account	3	15/06/2022	FPO	Gloucester County Council	1,864.38
1	Lloyds - Business Account	3	15/06/2022	FPO	HMRC	1,342.55
1	Lloyds - Business Account	3	22/06/2022	1	Caroline Corsie	1,250.00
1	Lloyds - Business Account	3	22/06/2022	6	Hughes Flooring	1,295.00
1	Lloyds - Business Account	3	22/06/2022	8	Orchard Fundraising Ltd	1,140.00
1	Lloyds - Business Account	3	22/06/2022	9	Ben Perry	2,900.00
1	Lloyds - Business Account	3	30/06/2022	1	Securitas Security Services (U	1,795.17
1	Lloyds - Business Account	3	30/06/2022	3	Elusive Press Screenprint Stud	501.12
1	Lloyds - Business Account	3	30/06/2022	4	G K Engineering & Marine Servi	1,285.00
1	Lloyds - Business Account	3	30/06/2022	8	Nick Joyce Architects	2,114.10
1	Lloyds - Business Account	3	30/06/2022	10	Wiggins Design	980.00
1	Lloyds - Business Account	3	30/06/2022	BACS	Town Crier	1,000.00
1	Lloyds - Business Account	3	20/06/2022	34304992	Initial Washroom Hygiene	1,172.34
1	Lloyds - Business Account	3	14/06/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	3	13/06/2022	2469	Tewkesbury Manor Players	1,000.00

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1	Lloyds - Business Account	3	13/06/2022	2468	Tewkesbury Medieval Festival	2,000.00
1	Lloyds - Business Account	3	20/06/2022	BACS	Staff Salaries	7,317.33
1	Lloyds - Business Account	3	20/06/2022	BACS	Staff Salaries	1,619.49
1	Lloyds - Business Account	3	27/06/2022	203277	Digital Telecom Ltd	529.13