

Tewkesbury Town Council

Cashbook transactions totalling £500.00 or more for the period 01/01/2022 to 31/03/2022

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	10	20/01/2022	5	DB Pixel House	1,584.00
1	Lloyds - Business Account	10	04/01/2022	BACS	Gloucester County Council	1,892.76
1	Lloyds - Business Account	10	04/01/2022	BACS	HMRC	1,965.02
1	Lloyds - Business Account	10	14/01/2022	Std Ord	GAB	5,005.00
1	Lloyds - Business Account	10	31/01/2022	689451	Yu Energy	718.64
1	Lloyds - Business Account	10	27/01/2022	200003497	Gopak	1,790.39
1	Lloyds - Business Account	10	31/01/2022	BACS	Staff Salaries	7,020.56
1	Lloyds - Business Account	10	20/01/2022	BACS	Staff Salaries	788.00
1	Lloyds - Business Account	11	15/02/2022	2	Ian Bishop	4,500.00
1	Lloyds - Business Account	11	15/02/2022	7	Dormakaba	610.80
1	Lloyds - Business Account	11	15/02/2022	17	Ben Perry	1,300.00
1	Lloyds - Business Account	11	15/02/2022	19	Rialtas Business Solutions Ltd	547.50
1	Lloyds - Business Account	11	15/02/2022	22	Wybone Limited	543.28
1	Lloyds - Business Account	11	07/02/2022	693294	Yu Energy	599.94
1	Lloyds - Business Account	11	14/02/2022	704332	Yu Energy	1,633.92
1	Lloyds - Business Account	12	03/03/2022	3	Caroline Corsie	1,250.00
1	Lloyds - Business Account	12	03/03/2022	26601	Digital Telecom Ltd	1,432.80
1	Lloyds - Business Account	11	14/02/2022	Std Ord	GAB	5,005.00
1	Lloyds - Business Account	11	26/02/2022	DD	Siemens	741.25
1	Lloyds - Business Account	11	28/02/2022	27134128	Opus Gas Supply Limited	532.52
1	Lloyds - Business Account	11	24/02/2022	257915	One Stop Promotions Ltd	960.00
1	Lloyds - Business Account	11	07/02/2022	BACS	HMRC	1,837.88
1	Lloyds - Business Account	11	07/02/2022	BACS	Gloucester County Council	1,892.76
1	Lloyds - Business Account	11	18/02/2022	BACS	Staff Salaries	7,020.56
1	Lloyds - Business Account	11	18/02/2022	BACS	Staff Salaries	1,007.95
1	Lloyds - Business Account	12	11/03/2022	3	Gloucestershire Electrical Ser	4,260.00
1	Lloyds - Business Account	12	11/03/2022	5	Greenfields Garden Services Lt	791.29
1	Lloyds - Business Account	12	11/03/2022	10	Orchard Fundraising Ltd	1,020.00
1	Lloyds - Business Account	12	11/03/2022	11	Play Gloucestershire	984.00
1	Lloyds - Business Account	12	01/03/2022	BACS	HMRC	1,948.68
1	Lloyds - Business Account	12	01/03/2022	BACS	Gloucester County Council	1,892.76
1	Lloyds - Business Account	12	24/03/2022	4	Enzygo Ltd	2,700.00
1	Lloyds - Business Account	12	24/03/2022	11	Jo Sarsby Personal Management	1,081.89
1	Lloyds - Business Account	12	24/03/2022	13	Kitch and Kaboodle	500.00
1	Lloyds - Business Account	12	24/03/2022	18	Tewkesbury Borough Council	1,800.00
1	Lloyds - Business Account	12	14/03/2022	736781	Yu Energy	3,055.61
1	Lloyds - Business Account	12	28/03/2022	27210471	Opus Gas Supply Limited	524.45
1	Lloyds - Business Account	12	18/03/2022	BACS	Staff Salaries	8,164.08
1	Lloyds - Business Account	12	18/03/2022	BACS	Staff Salaries	1,312.65
1	Lloyds - Business Account	12	14/03/2022	Std Ord	GAB	5,005.00
1	Lloyds - Business Account	12	28/03/2022	02315	Music Sound & Lighting LTD	1,821.00
1	Lloyds - Business Account	12	28/03/2022	005987	G K Engineering & Marine Servi	1,225.00
1	Lloyds - Business Account	12	30/03/2022	25.21.22	Skys The Limit Mobile Access S	1,080.00