

## Tewkesbury Town Council

**Payments totalling £500.00 or more  
for the period 01/07/2022 to 30/09/2022**

### Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	4	14/07/2022	2	British Heart Foundation	2,557.99
1	Lloyds - Business Account	4	14/07/2022	5	Arthur J. Gallagher Insurance	15,155.09
1	Lloyds - Business Account	4	21/07/2022	4	G K Engineering & Marine Servi	2,500.00
1	Lloyds - Business Account	4	21/07/2022	9	Orchard Fundraising Ltd	570.00
1	Lloyds - Business Account	4	21/07/2022	11	Woodworker and Craftsman	530.00
1	Lloyds - Business Account	4	19/07/2022	015	Non Jovi - UK Bon Jovi Tribute	729.00
1	Lloyds - Business Account	4	14/07/2022	FPO	Gloucester County Council	1,963.04
1	Lloyds - Business Account	4	14/07/2022	FPO	HMRC	1,445.79
1	Lloyds - Business Account	4	14/07/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	4	20/07/2022	BP	Staff Salaries	7,214.41
1	Lloyds - Business Account	4	20/07/2022	BACS	Staff Salaries	1,372.89
1	Lloyds - Business Account	4	21/07/2022	FPO	Tewkesbury Live Bands	3,590.00
1	Lloyds - Business Account	4	19/07/2022	FPO	Tewkesbury Live Bands	12,635.00
1	Lloyds - Business Account	5	01/08/2022	5	SPA Security	1,800.00
1	Lloyds - Business Account	5	01/08/2022	7	Wybone Limited	543.28
1	Lloyds - Business Account	5	01/08/2022	FPO	Gloucester County Council	1,864.38
1	Lloyds - Business Account	5	01/08/2022	FPO	HMRC	1,183.19
1	Lloyds - Business Account	5	03/08/2022	448584	Cellar Supplies Cheltenham Ltd	628.05
1	Lloyds - Business Account	5	08/08/2022	August	Bulb Energy - Watson Hall	950.93
1	Lloyds - Business Account	5	18/08/2022	4	G K Engineering & Marine Servi	1,225.00
1	Lloyds - Business Account	5	18/08/2022	6	Matt Hale Tree Surgery Ltd	1,020.00
1	Lloyds - Business Account	5	18/08/2022	9	KB Heating	558.00
1	Lloyds - Business Account	5	18/08/2022	11	Orchard Fundraising Ltd	570.00
1	Lloyds - Business Account	5	18/08/2022	12	Ben Perry	1,650.00
1	Lloyds - Business Account	5	18/08/2022	15	Rialtas Business Solutions Ltd	824.40
1	Lloyds - Business Account	5	14/08/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	5	18/08/2022	FPO	Staff Salaries	7,534.79
1	Lloyds - Business Account	5	18/08/2022	FPO	Staff Salaries	1,020.00
1	Lloyds - Business Account	5	26/08/2022	DD	Siemens	741.25
1	Lloyds - Business Account	5	26/08/2022	1813	The Wurzels	2,610.00
1	Lloyds - Business Account	5	02/09/2022	2	Caroline Corsie	1,250.00
1	Lloyds - Business Account	5	02/09/2022	5	GeoXphere Ltd	540.00
1	Lloyds - Business Account	6	02/09/2022	INV17873	CXCS	570.00
1	Lloyds - Business Account	6	14/09/2022	451015	Cellar Supplies Cheltenham Ltd	2,409.61
1	Lloyds - Business Account	6	14/09/2022	FPO	Gloucester County Council	1,943.30
1	Lloyds - Business Account	6	14/09/2022	FPO	HMRC	1,361.99
1	Lloyds - Business Account	6	29/09/2022	002475	Tewkesbury Christmas Lights	1,000.00
1	Lloyds - Business Account	6	29/09/2022	002474	Tewkesbury in Bloom	2,000.00
1	Lloyds - Business Account	6	20/09/2022	BACS	Staff Salaries	7,306.25
1	Lloyds - Business Account	6	20/09/2022	BACS	Staff Salaries	2,255.44
1	Lloyds - Business Account	6	14/09/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	6	09/09/2022	Septe 22	Bulb Energy - Watson Hall	950.93
2	Lloyds - Mayor's Charity	6	31/08/2022	CHQ	Tewkesbury Park Residents Asso	500.00