

Tewkesbury Town Council

Cashbook transactions totalling £500.00 or more for the period 01/10/2022 to 31/12/2022

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	7	04/10/2022	6	Gloucester Brewery	564.31
1	Lloyds - Business Account	7	04/10/2022	7	Greenfields Garden Services Lt	1,083.60
1	Lloyds - Business Account	7	04/10/2022	10	Hy-Clean Supplies Limited	784.02
1	Lloyds - Business Account	7	04/10/2022	12	Robert Jackson	550.00
1	Lloyds - Business Account	7	04/10/2022	14	Laithwaites Wine Gloucester Sh	527.88
1	Lloyds - Business Account	7	04/10/2022	15	Orchard Fundraising Ltd	810.00
1	Lloyds - Business Account	7	04/10/2022	19	South West Surveys	2,313.60
1	Lloyds - Business Account	7	04/10/2022	24	Wybone Limited	597.28
1	Lloyds - Business Account	6	05/10/2022	6	NetwiseUK	528.00
1	Lloyds - Business Account	6	05/10/2022	7	Nick Joyce Architects	8,845.84
1	Lloyds - Business Account	6	05/10/2022	8	Orchard Fundraising Ltd	2,331.00
1	Lloyds - Business Account	7	04/10/2022	FPO	Gloucester County Council	1,864.38
1	Lloyds - Business Account	7	04/10/2022	FPO	HMRC	1,363.56
1	Lloyds - Business Account	7	14/10/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	7	05/10/2022	481743	Cellar Supplies Cheltenham Ltd	571.89
1	Lloyds - Business Account	7	18/10/2022	11/10/22	G K Engineering & Marine Servi	870.00
1	Lloyds - Business Account	7	14/10/2022	002473	Tewkesbury Rejuvenation Initia	1,000.00
1	Lloyds - Business Account	7	31/10/2022	1	Dormakaba	16,357.20
1	Lloyds - Business Account	7	31/10/2022	2	DW Safety	630.00
1	Lloyds - Business Account	7	31/10/2022	5	Greenfields Garden Services Lt	1,107.60
1	Lloyds - Business Account	7	31/10/2022	8	KB Heating	2,530.00
1	Lloyds - Business Account	7	18/10/2022	CHQ	Redacted	993.90
1	Lloyds - Business Account	7	19/10/2022	513103	Cellar Supplies Cheltenham Ltd	870.43
1	Lloyds - Business Account	7	20/10/2022	BP	Staff Salaries	7,686.96
1	Lloyds - Business Account	7	20/10/2022	BP	Staff Salaries	2,159.35
1	Lloyds - Business Account	8	07/11/2022	1	Caroline Corsie	1,250.00
1	Lloyds - Business Account	8	07/11/2022	3	G K Engineering & Marine Servi	600.00
1	Lloyds - Business Account	8	15/11/2022	2	DB Pixel House	1,500.00
1	Lloyds - Business Account	8	15/11/2022	5	Land & Property Registration	1,000.00
1	Lloyds - Business Account	8	09/11/2022	001731528	Bulb Energy - Town Hall	846.60
1	Lloyds - Business Account	8	09/11/2022	001731529	Bulb Energy - Watson Hall	1,722.43
1	Lloyds - Business Account	8	04/11/2022	002480	Tewkesbury Town Band	2,000.00
1	Lloyds - Business Account	8	14/11/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	8	21/11/2022	FPO	Staff Salaries	10,583.33
1	Lloyds - Business Account	8	21/11/2022	FPO	Staff Salaries	1,822.74
1	Lloyds - Business Account	8	22/11/2022	FPO	Gloucester County Council	1,982.76
1	Lloyds - Business Account	8	22/11/2022	FPO	HMRC	2,610.75
1	Lloyds - Business Account	8	23/11/2022	MCR2147	Michaels Civic Robes	942.60
1	Lloyds - Business Account	9	05/12/2022	1	GAPTC	508.00
1	Lloyds - Business Account	9	05/12/2022	3	Healthmatic Ltd	16,024.02
1	Lloyds - Business Account	9	05/12/2022	4	Hy-Clean Supplies Limited	1,078.40
1	Lloyds - Business Account	9	05/12/2022	5	KB Heating	542.50
1	Lloyds - Business Account	9	05/12/2022	8	Notice Board (UK) Limited	1,306.80
1	Lloyds - Business Account	9	05/12/2022	13	Wybone Limited	597.28
1	Lloyds - Business Account	8	26/11/2022	DD	Siemens	741.25
1	Lloyds - Business Account	9	15/12/2022	FPO	HMRC	3,988.50
1	Lloyds - Business Account	9	15/12/2022	FPO	Gloucester County Council	2,662.06
1	Lloyds - Business Account	9	20/12/2022	BP	Staff Salaries	7,909.06

06/03/2023

Tewkesbury Town Council

15:05

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1	Lloyds - Business Account	9	20/12/2022	BP	Staff Salaries	1,438.37
1	Lloyds - Business Account	9	14/12/2022	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	9	21/12/2022	598944	Cellar Supplies Cheltenham Ltd	2,023.86
1	Lloyds - Business Account	9	22/12/2022	CHQ	Friends of Victoria Gardens	600.00
1	Lloyds - Business Account	9	20/12/2022	FPO	Rich Baldwin	5,680.00