

**Tewkesbury Town Council**

**Payments totalling £500.00 or more  
for the period 01/01/2023 to 31/03/2023**

**Payments**

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	10	04/01/2023	7	Hy-Clean Supplies Limited	524.67
1	Lloyds - Business Account	10	04/01/2023	11	Nick Joyce Architects	3,600.00
1	Lloyds - Business Account	10	04/01/2023	13	Play Gloucestershire	3,619.00
1	Lloyds - Business Account	10	05/01/2023	805	Onecall Construction Services	1,603.20
1	Lloyds - Business Account	10	06/01/2023	1	Ian Bishop	1,290.00
1	Lloyds - Business Account	10	06/01/2023	2	Carver Knowles Property Consul	603.84
1	Lloyds - Business Account	10	03/01/2023	DD2	Opus Gas Supply Limited	591.06
1	Lloyds - Business Account	10	10/01/2023	DD6	Bulb Energy - Watson Hall	1,567.24
1	Lloyds - Business Account	10	05/01/2023	FPO	Tewkesbury Commons	600.00
1	Lloyds - Business Account	10	09/01/2023	FPO	Gloucester County Council	1,983.95
1	Lloyds - Business Account	10	09/01/2023	FPO	HMRC	2,346.26
1	Lloyds - Business Account	10	14/01/2023	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	10	19/01/2023	BP	Staff Salaries	7,882.47
1	Lloyds - Business Account	10	19/01/2023	BP	Staff Salaries	1,450.09
1	Lloyds - Business Account	10	26/01/2023	2	Dormakaba	2,368.47
1	Lloyds - Business Account	10	26/01/2023	6	Laithwaites Wine Gloucester Sh	610.20
1	Lloyds - Business Account	10	31/01/2023	3	G K Engineering & Marine Servi	1,162.85
1	Lloyds - Business Account	10	31/01/2023	4	nisbets	976.54
1	Lloyds - Business Account	10	31/01/2023	8	Upton Glass & Glazing Limited	597.14
1	Lloyds - Business Account	11	14/02/2023	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	11	09/02/2023	DD5	Bulb Energy - Watson Hall	1,567.24
1	Lloyds - Business Account	11	08/02/2023	4	GK Engineering, Building & Mar	6,790.00
1	Lloyds - Business Account	11	21/02/2023	FPO	Gloucester County Council	1,972.75
1	Lloyds - Business Account	11	21/02/2023	FPO	HMRC	2,369.13
1	Lloyds - Business Account	11	20/02/2023	BP	Staff Salaries	7,882.67
1	Lloyds - Business Account	11	20/02/2023	BP	Staff Salaries	695.42
1	Lloyds - Business Account	11	26/02/2023	DD	Siemens	741.25
1	Lloyds - Business Account	11	15/02/2023	FPO	GK Engineering, Building & Mar	6,642.00
1	Lloyds - Business Account	11	24/02/2023	FPO 1	KB Heating	590.00
1	Lloyds - Business Account	12	06/03/2023	2	Dormakaba	504.00
1	Lloyds - Business Account	12	06/03/2023	3	GK Engineering, Building & Mar	4,237.00
1	Lloyds - Business Account	12	14/03/2023	Std Ord	GAB	5,666.66
1	Lloyds - Business Account	12	09/03/2023	DD4	Bulb Energy - Watson Hall	1,567.24
1	Lloyds - Business Account	12	14/03/2023	FPO	Gloucester County Council	1,972.75
1	Lloyds - Business Account	12	14/03/2023	FPO	HMRC	2,227.33
1	Lloyds - Business Account	12	20/03/2023	BP	Staff Salaries	7,882.27
1	Lloyds - Business Account	12	20/03/2023	BP	Staff Salaries	884.25
1	Lloyds - Business Account	12	14/03/2023	FPO	Peppermill Interiors	3,180.00
1	Lloyds - Business Account	12	16/03/2023	FPO 4	GK Engineering, Building & Mar	3,500.00
1	Lloyds - Business Account	12	16/03/2023	FPO 6	LK Flooring Cheltenham Limited	1,250.27
1	Lloyds - Business Account	12	20/03/2023	FPO	Broxap Ltd	10,504.80
1	Lloyds - Business Account	12	20/03/2023	FPO 1	Watkins & Powis (Pipeline Merh	3,401.20
1	Lloyds - Business Account	12	22/03/2023	2	Securitas Security Services (U	660.00
1	Lloyds - Business Account	12	22/03/2023	3	Carver Knowles Property Consul	3,019.20
1	Lloyds - Business Account	12	22/03/2023	4	Caroline Corsie	1,250.00
1	Lloyds - Business Account	12	22/03/2023	5	Dormakaba	4,342.86
1	Lloyds - Business Account	12	22/03/2023	14	Severn Seating	1,579.00
1	Lloyds - Business Account	12	29/03/2023	DD1	Cellar Supplies Cheltenham Ltd	924.52

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1	Lloyds - Business Account	12	28/03/2023	FPO	GK Engineering, Building & Mar	1,850.00
2	Lloyds - Mayor's Charity	12	15/03/2023	CHEQUE	Tewkesbury Museum	1,500.00