

Tewkesbury Town Council

Cashbook transactions totalling £500.00 or more for the period 01/04/2023 to 30/06/2023

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	1	11/04/2023	FPO	S Raywood	1,500.00
1	Lloyds - Business Account	1	11/04/2023	FPO	HMRC	2,255.13
1	Lloyds - Business Account	1	11/04/2023	FPO	Gloucester County Council	1,972.75
1	Lloyds - Business Account	1	11/04/2023	4	Culligan (UK) Limited	1,230.00
1	Lloyds - Business Account	1	11/04/2023	11	Network Connections Uk Ltd T/A	4,050.00
1	Lloyds - Business Account	1	11/04/2023	13	Tewkesbury Borough Council	1,800.00
1	Lloyds - Business Account	1	11/04/2023	14	Tewkesbury Abbey	956.20
1	Lloyds - Business Account	1	03/04/2023	DD2	Opus Gas Supply Limited	510.46
1	Lloyds - Business Account	1	12/04/2023	1	Ian Bishop	35,400.00
1	Lloyds - Business Account	1	12/04/2023	3	Foster Surveys - Land and Buil	5,770.00
1	Lloyds - Business Account	1	12/04/2023	6	Laithwaites Wine Gloucester Sh	533.88
1	Lloyds - Business Account	1	26/04/2023	Railings	GK Engineering, Building & Mar	7,935.00
1	Lloyds - Business Account	1	26/04/2023	Railings	GK Engineering, Building & Mar	7,935.00
1	Lloyds - Business Account	1	26/04/2023	Railngs	GK Engineering, Building & Mar	7,935.00
1	Lloyds - Business Account	1	14/04/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	1	13/04/2023	Bar Stock	Cellar Supplies Cheltenham Ltd	773.96
1	Lloyds - Business Account	1	28/04/2023	Bar Stock3	Cellar Supplies Cheltenham Ltd	753.91
1	Lloyds - Business Account	1	28/04/2023	CHQ	Tewkesbury Big Weekend	800.00
1	Lloyds - Business Account	1	19/04/2023	1355931	Securitas Security Services (U	1,177.60
1	Lloyds - Business Account	1	20/04/2023	BP	Staff Salaries	7,953.06
1	Lloyds - Business Account	1	20/04/2023	BP	Staff Salaries	1,267.83
1	Lloyds - Business Account	1	21/04/2023	DD5	Octopus Energy - Watson Hall	1,078.09
1	Lloyds - Business Account	1	28/04/2023	7525	Nick Joyce Architects	2,747.52
1	Lloyds - Business Account	1	28/04/2023	2	GAPTC	2,474.93
1	Lloyds - Business Account	1	28/04/2023	Trasfer	Lloyds - 32 Day Notice A/C	85,000.00
1	Lloyds - Business Account	1	28/04/2023	FPO	Woodberry of Leamington Spa Lt	1,200.00
1	Lloyds - Business Account	1	28/04/2023	1	Gloucestershire Electrical Ser	5,346.00
1	Lloyds - Business Account	2	18/05/2023	1	ABComplete Ltd	631.20
1	Lloyds - Business Account	2	18/05/2023	3	Thomas Fattorini Ltd	1,007.97
1	Lloyds - Business Account	2	18/05/2023	5	Gloucester Brewery	704.75
1	Lloyds - Business Account	2	18/05/2023	8	Laithwaites Wine Gloucester Sh	1,093.44
1	Lloyds - Business Account	2	18/05/2023	10	Notice Board (UK) Limited	1,306.80
1	Lloyds - Business Account	2	18/05/2023	11	Rialtas Business Solutions Ltd	1,075.83
1	Lloyds - Business Account	2	18/05/2023	12	SPA Security	666.00
1	Lloyds - Business Account	2	30/05/2023	FPO	A&E Fire and Security	1,147.67
1	Lloyds - Business Account	2	30/05/2023	10247	Electrical Plumbing & Building	676.00
1	Lloyds - Business Account	2	30/05/2023	INV-0121	Paul Burdick - ACCLC	528.00
1	Lloyds - Business Account	2	30/05/2023	913	Onecall Construction Services	780.00
1	Lloyds - Business Account	2	30/05/2023	FPO	Securitas Security Services (U	750.00
1	Lloyds - Business Account	2	14/05/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	2	03/05/2023	FPO	Gloucester County Council	1,995.30
1	Lloyds - Business Account	2	03/05/2023	FPO	HMRC	1,442.19
1	Lloyds - Business Account	2	19/05/2023	BP	Staff Salaries	7,864.52
1	Lloyds - Business Account	2	19/05/2023	BP	Staff Salaries	1,348.90
1	Lloyds - Business Account	2	18/05/2023	WH Electri	Octopus Energy - Watson Hall	697.30
1	Lloyds - Business Account	2	26/05/2023	DD	Siemens	813.25
1	Lloyds - Business Account	3	06/06/2023	1	Caroline Corsie	1,250.00
1	Lloyds - Business Account	3	06/06/2023	4	GK Engineering, Building & Mar	1,400.00

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1	Lloyds - Business Account	3	06/06/2023	5	Greenfields Garden Services Lt	2,145.60
1	Lloyds - Business Account	3	06/06/2023	8	LK Flooring Cheltenham Limited	3,981.32
1	Lloyds - Business Account	3	06/06/2023	11	PKF Littlejohn LLP	5,034.00
1	Lloyds - Business Account	3	14/06/2023	WH 0003	Octopus Energy - Watson Hall	876.98
1	Lloyds - Business Account	3	07/06/2023	FPO	HMRC	1,436.39
1	Lloyds - Business Account	3	07/06/2023	FPO	Gloucester County Council	1,995.30
1	Lloyds - Business Account	3	14/06/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	3	20/06/2023	BP	Staff Salaries	7,851.52
1	Lloyds - Business Account	3	20/06/2023	BP	Staff Salaries	804.64
1	Lloyds - Business Account	3	26/06/2023	2023 renew	Initial Washroom Hygiene	1,209.84
1	Lloyds - Business Account	3	28/06/2023	729024	Cellar Supplies Cheltenham Ltd	1,607.07
1	Lloyds - Business Account	3	28/06/2023	T-shirts23	Your Name On It Ltd - T-shirts	3,479.70
1	Lloyds - Business Account	3	07/06/2023	FPO	HMRC	1,995.30
1	Lloyds - Business Account	3	07/06/2023	FPO	Gloucester County Council	1,436.39