

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2023 to 30/09/2023**

**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	4	03/07/2023	INV-48038	Carver Knowles Property Consul	11,569.14
1	Lloyds - Business Account	4	04/07/2023	BACS	Tewkesbury Medieval Festival	2,000.00
1	Lloyds - Business Account	4	04/07/2023	BACS	Tewkesbury in Bloom	2,000.00
1	Lloyds - Business Account	4	03/07/2023	INV 232	Ian Bishop	38,724.00
1	Lloyds - Business Account	4	03/07/2023	INV 1116	Charlton Networks	1,147.97
1	Lloyds - Business Account	4	03/07/2023	62323046	Arthur J. Gallagher Insurance	16,747.84
1	Lloyds - Business Account	4	03/07/2023	INV 1733	LK Flooring Cheltenham Limited	1,018.01
1	Lloyds - Business Account	4	03/07/2023	INV TEW/02	Land & Property Registration	1,120.00
1	Lloyds - Business Account	4	03/07/2023	INV 7557,6	Nick Joyce Architects	18,394.77
1	Lloyds - Business Account	4	04/07/2023	5	Onecall Construction Services	11,982.00
1	Lloyds - Business Account	4	04/07/2023	8	SPA Security	648.00
1	Lloyds - Business Account	4	13/07/2023	4	GK Engineering, Building & Mar	3,237.00
1	Lloyds - Business Account	4	13/07/2023	12	Wiggins Design	1,830.00
1	Lloyds - Business Account	4	26/07/2023	2	Externiture Ltd	5,244.00
1	Lloyds - Business Account	4	26/07/2023	3	Gloucester Brewery	526.30
1	Lloyds - Business Account	4	26/07/2023	7	Managed Technology	2,569.92
1	Lloyds - Business Account	4	26/07/2023	9	Nick Joyce Architects	1,800.00
1	Lloyds - Business Account	4	14/07/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	4	06/07/2023	FPO	NEST	558.91
1	Lloyds - Business Account	4	06/07/2023	FPO	Gloucester County Council	558.91
1	Lloyds - Business Account	4	06/07/2023	FPO	Gloucester County Council	1,995.30
1	Lloyds - Business Account	4	06/07/2023	FPO	HMRC	881.68
1	Lloyds - Business Account	4	13/07/2023	FPO	C. Danter	1,500.00
1	Lloyds - Business Account	4	13/07/2023	FPO	M. Kean-Price	1,000.00
1	Lloyds - Business Account	4	20/07/2023	BP	Staff Salaries	7,949.09
1	Lloyds - Business Account	4	20/07/2023	BP	Staff Salaries	719.26
1	Lloyds - Business Account	4	18/07/2023	WH - 0004	Octopus Energy - Watson Hall	818.88
1	Lloyds - Business Account	4	19/07/2023	730592	Cellar Supplies Cheltenham Ltd	900.92
1	Lloyds - Business Account	4	26/07/2023	731201	Cellar Supplies Cheltenham Ltd	2,237.39
1	Lloyds - Business Account	4	26/07/2023	FPO	Bands - Tewkesbury Live	32,584.40
1	Lloyds - Business Account	5	02/08/2023	923	SPA Security	4,012.80
1	Lloyds - Business Account	5	31/08/2023	3	Engineering Services Consultan	3,300.00
1	Lloyds - Business Account	5	31/08/2023	4	Fleet Graphics Tewkesbury Ltd	1,000.00
1	Lloyds - Business Account	5	31/08/2023	5	Gloucester Asbestos Ltd	1,056.00
1	Lloyds - Business Account	5	31/08/2023	7	H Fraser Consulting Ltd	1,049.17
1	Lloyds - Business Account	5	31/08/2023	10	Ellie Meeks	1,196.00
1	Lloyds - Business Account	5	23/08/2023	FPO	Gloucester County Council	1,995.30
1	Lloyds - Business Account	5	23/08/2023	FPO	HMRC	1,472.59
1	Lloyds - Business Account	5	23/08/2023	770385	Cellar Supplies Cheltenham Ltd	955.04
1	Lloyds - Business Account	5	14/08/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	5	15/08/2023	WH 0005	Octopus Energy - Watson Hall	784.56
1	Lloyds - Business Account	5	15/08/2023	14/8/23	GK Engineering, Building & Mar	1,442.50
1	Lloyds - Business Account	5	18/08/2023	FPO	Staff Salaries	8,049.12
1	Lloyds - Business Account	5	18/08/2023	FPO	Staff Salaries	2,073.33
1	Lloyds - Business Account	6	01/09/2023	2	Caroline Corsie	1,250.00
1	Lloyds - Business Account	6	01/09/2023	8	GeoXphere Ltd	540.00
1	Lloyds - Business Account	6	01/09/2023	13	Thompson Bancks Solicitors	1,422.00
1	Lloyds - Business Account	6	01/09/2023	14	Westcotec Ltd	1,092.60

22/11/2023

**Tewkesbury Town Council**

11:07

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1	Lloyds - Business Account	6	01/09/2023	FPO	Gloucester County Council	1,995.30
1	Lloyds - Business Account	6	01/09/2023	FPO	HMRC	1,614.70
1	Lloyds - Business Account	6	19/09/2023	5	CXCS	594.00
1	Lloyds - Business Account	6	19/09/2023	6	H Fraser Consulting Ltd	2,172.36
1	Lloyds - Business Account	6	19/09/2023	15	Trevor Steger	1,700.00
1	Lloyds - Business Account	6	14/09/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	6	20/09/2023	FPO	Staff Salaries	8,383.98
1	Lloyds - Business Account	6	20/09/2023	FPO	Staff Salaries	1,465.46
1	Lloyds - Business Account	6	14/09/2023	WH 0006	Octopus Energy - Watson Hall	801.35
1	Lloyds - Business Account	6	27/09/2023	DD	Siemens	659.79
1	Lloyds - Business Account	6	19/09/2023	FPO	Manor Players	1,000.00