
Tewkesbury Town Council**Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023**

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	7	05/10/2023	4	GK Engineering, Building & Mar	5,303.00
1	Lloyds - Business Account	7	05/10/2023	8	NetwiseUK	528.00
1	Lloyds - Business Account	7	05/10/2023	13	Ben Perry	1,650.00
1	Lloyds - Business Account	7	04/10/2023	FPO	Gloucester County Council	2,225.60
1	Lloyds - Business Account	7	04/10/2023	FPO	HMRC	1,825.84
1	Lloyds - Business Account	8	02/11/2023	2	Gloucestershire Electrical Ser	5,640.00
1	Lloyds - Business Account	8	02/11/2023	4	Greenfields Garden Services Lt	627.36
1	Lloyds - Business Account	8	02/11/2023	9	LK Flooring Cheltenham Limited	1,392.17
1	Lloyds - Business Account	8	02/11/2023	12	R.K. Jackson - Hay bales	605.00
1	Lloyds - Business Account	8	02/11/2023	14	TKR Refrigeration Ltd	1,298.64
1	Lloyds - Business Account	7	14/10/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	7	04/10/2023	BACS	Priors Park Community Church	500.00
1	Lloyds - Business Account	7	17/10/2023	Wh 0007	Octopus Energy - Watson Hall	834.92
1	Lloyds - Business Account	7	20/10/2023	BP	Staff Salaries	7,972.83
1	Lloyds - Business Account	7	20/10/2023	BP	Staff Salaries	1,317.63
1	Lloyds - Business Account	7	19/10/2023	DD	Siemens	513.79
1	Lloyds - Business Account	7	04/10/2023	4/10/23	Cellar Supplies Cheltenham Ltd	685.93
1	Lloyds - Business Account	8	07/11/2023	2	Chinnicks Ttheatre Services	1,497.38
1	Lloyds - Business Account	8	07/11/2023	4	Gloucester Asbestos Ltd	2,340.00
1	Lloyds - Business Account	8	07/11/2023	5	Arthur J. Gallagher Insurance	566.72
1	Lloyds - Business Account	8	07/11/2023	6	Gloucestershire Electrical Ser	1,836.00
1	Lloyds - Business Account	8	07/11/2023	16	Wybone Limited	4,346.21
1	Lloyds - Business Account	8	02/11/2023	FPO	Gloucester County Council	1,995.30
1	Lloyds - Business Account	8	02/11/2023	FPO	HMRC	2,446.16
1	Lloyds - Business Account	8	01/11/2023	814477	Cellar Supplies Cheltenham Ltd	892.89
1	Lloyds - Business Account	8	15/11/2023	829077	Cellar Supplies Cheltenham Ltd	659.56
1	Lloyds - Business Account	8	15/11/2023	WH - 0008	Octopus Energy - Watson Hall	662.60
1	Lloyds - Business Account	8	20/11/2023	BP	Staff Salaries	10,706.99
1	Lloyds - Business Account	8	20/11/2023	BP	Staff Salaries	1,491.31
1	Lloyds - Business Account	8	14/11/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	8	28/11/2023	FPO	Tewkesbury Town band	500.00
1	Lloyds - Business Account	8	28/11/2023	FPO	Tewkesbury Alley Revival	600.00
1	Lloyds - Business Account	8	28/11/2023	2557	A2B Removals Nationwide Ltd	19,488.00
1	Lloyds - Business Account	9	06/12/2023	FPO	Gloucester County Council	2,798.43
1	Lloyds - Business Account	9	06/12/2023	FPO	HMRC	4,013.24
1	Lloyds - Business Account	9	06/12/2023	843592	Cellar Supplies Cheltenham Ltd	722.38
1	Lloyds - Business Account	9	12/12/2023	WH 0009	Octopus Energy - Watson Hall	840.52
1	Lloyds - Business Account	9	15/12/2023	1	A&E Fire and Security	1,486.90
1	Lloyds - Business Account	9	15/12/2023	5	Caroline Corsie	1,250.00
1	Lloyds - Business Account	9	15/12/2023	6	Dormakaba	576.00
1	Lloyds - Business Account	9	15/12/2023	7	Engineering Services Consultan	5,940.00
1	Lloyds - Business Account	9	15/12/2023	8	H Fraser Consulting Ltd	1,080.00
1	Lloyds - Business Account	9	15/12/2023	10	Haywards Tewkesbury Ltd	522.44
1	Lloyds - Business Account	9	15/12/2023	16	Nick Joyce Architects	4,184.69
1	Lloyds - Business Account	9	15/12/2023	27	Wicksteed Leisure Ltd	501.17
1	Lloyds - Business Account	9	14/12/2023	5175	AG Boniface & Sons Ltd	73,561.58
1	Lloyds - Business Account	9	14/12/2023	INV GL289	Green Lofts and Ladders	2,580.00
1	Lloyds - Business Account	9	13/12/2023	844529	Cellar Supplies Cheltenham Ltd	1,666.68

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1	Lloyds - Business Account	9	14/12/2023	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	9	20/12/2023	BP	Staff Salaries	9,399.80
1	Lloyds - Business Account	9	20/12/2023	BP	Staff Salaries	1,454.42
1	Lloyds - Business Account	9	28/12/2023	28559928	Opus Gas Supply Limited	735.58
1	Lloyds - Business Account	9	20/12/2023	858475	Cellar Supplies Cheltenham Ltd	1,613.77