

Tewkesbury Town Council

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/03/2024**

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	10	02/01/2024	1794	DW Safety	630.00
1	Lloyds - Business Account	10	02/01/2024	SI-313	Play Gloucestershire	2,725.00
1	Lloyds - Business Account	10	02/01/2024	FPO	Gloucester County Council	2,369.14
1	Lloyds - Business Account	10	02/01/2024	FPO	HMRC	3,214.85
1	Lloyds - Business Account	10	03/01/2024	28569228	Opus Gas Supply Limited	1,285.49
1	Lloyds - Business Account	10	10/01/2024	2	Dormakaba	558.40
1	Lloyds - Business Account	10	10/01/2024	11	Topregal UK Ltd.	1,370.04
1	Lloyds - Business Account	10	17/01/2024	0010 - 4	Octopus Energy - Watson Hall	1,173.36
1	Lloyds - Business Account	10	29/01/2024	26598647	Opus Gas Supply Limited	931.40
1	Lloyds - Business Account	10	14/01/2024	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	10	19/01/2024	DD	Siemens	513.79
1	Lloyds - Business Account	10	19/01/2024	BP	Staff Salaries	8,697.14
1	Lloyds - Business Account	10	19/01/2024	BP	Staff Salaries	1,418.17
1	Lloyds - Business Account	10	25/01/2024	5210	AG Boniface & Sons Ltd	43,026.02
1	Lloyds - Business Account	10	29/01/2024	FPO	Tewkesbury Borough Council - R	720.00
1	Lloyds - Business Account	11	16/02/2024	1	A&E Fire and Security	1,120.14
1	Lloyds - Business Account	11	16/02/2024	3	Cellar Supplies Cheltenham Ltd	795.89
1	Lloyds - Business Account	11	16/02/2024	4	Chinnicks Ttheatre Services	1,670.17
1	Lloyds - Business Account	11	16/02/2024	5	GAPTC	572.90
1	Lloyds - Business Account	11	16/02/2024	11	Nick Joyce Architects	2,485.43
1	Lloyds - Business Account	11	16/02/2024	12	Orchard Fundraising Ltd	1,170.00
1	Lloyds - Business Account	11	16/02/2024	18	Tewkesbury Commons	2,600.00
1	Lloyds - Business Account	11	16/02/2024	22	Wybone Limited	1,626.23
1	Lloyds - Business Account	11	20/02/2024	FPO	Gloucester County Council	2,228.37
1	Lloyds - Business Account	11	20/02/2024	FPO	HMRC	2,660.42
1	Lloyds - Business Account	11	20/02/2024	BP	Staff Salaries	8,696.34
1	Lloyds - Business Account	11	20/02/2024	BP	Staff Salaries	1,156.42
1	Lloyds - Business Account	12	04/03/2024	1	AG Boniface & Sons Ltd	46,294.13
1	Lloyds - Business Account	12	04/03/2024	3	Caroline Corsie	1,250.00
1	Lloyds - Business Account	12	04/03/2024	9	Nick Joyce Architects	2,640.55
1	Lloyds - Business Account	12	04/03/2024	11	Wybone Limited	633.58
1	Lloyds - Business Account	11	14/02/2024	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	11	05/02/2024	28605500	Opus Gas Supply Limited	836.01
1	Lloyds - Business Account	12	07/03/2024	18	Skys The Limit Mobile Access S	2,100.00
1	Lloyds - Business Account	12	04/03/2024	FPO	Gloucester County Council	2,228.37
1	Lloyds - Business Account	12	04/03/2024	FPO	HMRC	2,665.62
1	Lloyds - Business Account	12	14/03/2024	19	GK Engineering, Building & Mar	1,360.00
1	Lloyds - Business Account	12	14/03/2024	20	The Nestbox Company	854.10
1	Lloyds - Business Account	12	14/03/2024	22	Orchard Fundraising Ltd	990.00
1	Lloyds - Business Account	12	15/03/2024	13/3/24	GK Engineering, Building & Mar	3,500.00
1	Lloyds - Business Account	12	14/03/2024	Std Ord	GAB	5,950.00
1	Lloyds - Business Account	12	27/03/2024	918483	Cellar Supplies Cheltenham Ltd	1,597.57
1	Lloyds - Business Account	12	15/03/2024	C467251	Smith's (Gloucester) Limited	673.80
1	Lloyds - Business Account	12	27/03/2024	FPO	Gloucester County Council	2,228.37
1	Lloyds - Business Account	12	27/03/2024	FPO	HMRC	2,656.22
1	Lloyds - Business Account	12	28/03/2024	28/3/24	GK Engineering, Building & Mar	5,855.00
1	Lloyds - Business Account	12	20/03/2024	FPO	Staff Salaries	8,696.74
1	Lloyds - Business Account	12	20/03/2024	BP	Staff Salaries	851.97