

23/10/2024

Tewkesbury Town Council

17:26

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	1	14/04/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	1	19/04/2024	DD	Siemens	513.79
1	Lloyds - Business Account	1	02/04/2024	01488	London Hearts	900.00
1	Lloyds - Business Account	1	15/04/2024	07882	London Hearts	1,800.00
1	Lloyds - Business Account	1	24/04/2024	FPO	Gloucester County Council	2,212.00
1	Lloyds - Business Account	1	24/04/2024	FPO	HMRC	1,697.10
1	Lloyds - Business Account	1	17/04/2024	14304	Upton Glass & Glazing Limited	595.78
1	Lloyds - Business Account	1	17/04/2024	7737	Nick Joyce Architects	2,801.09
1	Lloyds - Business Account	1	17/04/2024	2633	A2B Removals Nationwide Ltd	3,672.00
1	Lloyds - Business Account	1	17/04/2024	5227	AG Boniface & Sons Ltd	49,779.46
1	Lloyds - Business Account	2	07/05/2024	1	A&E Fire and Security	2,316.11
1	Lloyds - Business Account	2	07/05/2024	4	Eventec Ltd	7,026.00
1	Lloyds - Business Account	2	07/05/2024	6	Gloucester Asbestos Ltd	1,176.00
1	Lloyds - Business Account	2	07/05/2024	7	GAPTC	556.00
1	Lloyds - Business Account	2	07/05/2024	9	Glasdon UK Limited	1,773.36
1	Lloyds - Business Account	2	07/05/2024	12	Greenfields Garden Services Lt	6,035.17
1	Lloyds - Business Account	2	07/05/2024	15	Hy-Clean Supplies Limited	816.77
1	Lloyds - Business Account	2	07/05/2024	19	Notice Board (UK) Limited	817.20
1	Lloyds - Business Account	2	07/05/2024	25	PKF Littlejohn LLP	2,703.00
1	Lloyds - Business Account	2	07/05/2024	27	Network Connections Uk Ltd T/A	4,050.00
1	Lloyds - Business Account	2	07/05/2024	28	Rialtas Business Solutions Ltd	1,330.80
1	Lloyds - Business Account	2	07/05/2024	29	Severn Seating	815.00
1	Lloyds - Business Account	2	07/05/2024	30	S&T Sheds Newton Farm	740.00
1	Lloyds - Business Account	2	07/05/2024	33	Tewkesbury Borough Council	1,800.00
1	Lloyds - Business Account	1	19/04/2024	BP	Staff Salaries	8,860.89
1	Lloyds - Business Account	1	19/04/2024	BP	Staff Salaries	2,207.86
1	Lloyds - Business Account	2	14/05/2024	37	AG Boniface & Sons Ltd	38,645.71
1	Lloyds - Business Account	2	14/05/2024	41	Nick Joyce Architects	2,191.55
1	Lloyds - Business Account	2	14/05/2024	43	Paul Burdick - ACCLC	661.20
1	Lloyds - Business Account	2	14/05/2024	45	Network Connections Uk Ltd T/A	1,074.22
1	Lloyds - Business Account	2	14/05/2024	INV-1509	Charlton Networks	1,068.48
1	Lloyds - Business Account	3	14/05/2024	1	A&E Fire and Security	1,290.73
1	Lloyds - Business Account	3	14/05/2024	5	GAPTC	2,646.63
1	Lloyds - Business Account	3	14/05/2024	9	Tewkesbury Museum	4,089.11
1	Lloyds - Business Account	3	14/05/2024	12	Rialtas Business Solutions Ltd	831.60
1	Lloyds - Business Account	3	14/05/2024	13	Tewkesbury Borough Council	678.78
1	Lloyds - Business Account	2	14/05/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	2	01/05/2024	962282	Cellar Supplies Cheltenham Ltd	1,053.54
1	Lloyds - Business Account	2	14/05/2024	FPO	Tewkesbury Big Weekend	800.00
1	Lloyds - Business Account	2	16/05/2024	FPO	Tewkesbury Medieval Festival	3,000.00
1	Lloyds - Business Account	2	22/05/2024	FPO	P Loader	1,500.00
1	Lloyds - Business Account	2	31/05/2024	FPO	Gloucester County Council	2,212.00
1	Lloyds - Business Account	2	31/05/2024	FPO	HMRC	1,667.10
1	Lloyds - Business Account	2	20/05/2024	BP	Staff Salaries	8,860.09
1	Lloyds - Business Account	2	20/05/2024	BP	Staff Salaries	1,790.31
1	Lloyds - Business Account	3	07/06/2024	17	Caroline Corsie	1,425.00
1	Lloyds - Business Account	3	07/06/2024	19	Nick Joyce Architects	1,408.87
1	Lloyds - Business Account	3	07/06/2024	20	Orchard Fundraising Ltd	594.00

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Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	3	18/06/2024	5267	AG Boniface & Sons Ltd	24,809.45
1	Lloyds - Business Account	3	25/06/2024	SI-697	AJ Floor Sanding & Sealing Ltd	1,560.00
1	Lloyds - Business Account	3	26/06/2024	I0000061	Ascot Doors (Service) Ltd	3,405.60
1	Lloyds - Business Account	3	05/06/2024	INV-0038	Juice It	860.90
1	Lloyds - Business Account	3	24/06/2024	62314	SK Heating & Cooling Ltd	1,192.27
1	Lloyds - Business Account	3	06/06/2024	979155	Cellar Supplies Cheltenham Ltd	660.05
1	Lloyds - Business Account	3	14/06/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	3	25/06/2024	FPO	HMRC	1,566.30
1	Lloyds - Business Account	3	25/06/2024	FPO	Gloucester County Council	2,212.00
1	Lloyds - Business Account	3	20/06/2024	BP	Staff Salaries	8,860.49
1	Lloyds - Business Account	3	20/06/2024	BP	Staff Salaries	653.55
1	Lloyds - Business Account	3	24/06/2024	35101832	Initial Washroom Hygiene	1,689.58
1	Lloyds - Business Account	3	21/06/2024	0011	Octopus Energy - Watson Hall	2,400.23
1	Lloyds - Business Account	3	24/06/2024	0012	Octopus Energy - Watson Hall	988.37
1	Lloyds - Business Account	3	25/06/2024	0013	Octopus Energy - Watson Hall	1,643.14
2	Lloyds - Mayor's Charity	3	24/06/2024	CHQ	Tewkesbury in Bloom	1,000.00
2	Lloyds - Mayor's Charity	3	24/06/2024	CHQ	Tewkesbury Town Band	1,000.00

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Lloyds - Business Account	1	15/04/2024	1,023.04
1	Lloyds - Business Account	1	15/04/2024	677.56
1	Lloyds - Business Account	1	22/04/2024	935.93
1	Lloyds - Business Account	1	02/04/2024	900.00
1	Lloyds - Business Account	1	02/04/2024	500.00
1	Lloyds - Business Account	1	15/04/2024	1,261.30
1	Lloyds - Business Account	1	26/04/2024	247,270.00
1	Lloyds - Business Account	1	18/04/2024	589.68
1	Lloyds - Business Account	1	23/04/2024	1,125.00
1	Lloyds - Business Account	1	16/04/2024	9,355.00
1	Lloyds - Business Account	2	03/05/2024	21,856.08
1	Lloyds - Business Account	2	08/05/2024	10,070.00
1	Lloyds - Business Account	2	13/05/2024	1,336.79
1	Lloyds - Business Account	2	24/05/2024	500.00
1	Lloyds - Business Account	2	30/05/2024	540.00
1	Lloyds - Business Account	3	18/06/2024	2,800.00
1	Lloyds - Business Account	3	24/06/2024	603.44
1	Lloyds - Business Account	3	28/06/2024	654.04