

23/10/2024

Tewkesbury Town Council

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**Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 30/09/2024**

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	4	03/07/2024	9	Tewkesbury Museum	1,260.00
1	Lloyds - Business Account	4	03/07/2024	10	Npower Business Solutions	552.06
1	Lloyds - Business Account	4	03/07/2024	15	Wybone Limited	1,378.15
1	Lloyds - Business Account	4	29/07/2024	16	A2B Removals Nationwide Ltd	7,668.64
1	Lloyds - Business Account	4	29/07/2024	17	Cotswold Energy Consultants Lt	648.00
1	Lloyds - Business Account	4	29/07/2024	28	Orchard Fundraising Ltd	1,287.00
1	Lloyds - Business Account	4	29/07/2024	33	SignLink Graphics	960.40
1	Lloyds - Business Account	4	29/07/2024	35	Thompson Bancks Solicitors	933.06
1	Lloyds - Business Account	4	26/07/2024	534940193	Arthur J. Gallagher Insurance	18,739.99
1	Lloyds - Business Account	4	17/07/2024	14135	Acoustic Consultants LTD	2,340.00
1	Lloyds - Business Account	4	02/07/2024	PAY	Lloyds - 32 Day Notice A/C	150,000.00
1	Lloyds - Business Account	4	15/07/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	4	29/07/2024	FPO	Gloucester County Council	2,378.80
1	Lloyds - Business Account	4	29/07/2024	FPO	HMRC	1,767.77
1	Lloyds - Business Account	4	19/07/2024	FPO	Staff Salaries	9,355.47
1	Lloyds - Business Account	4	19/07/2024	FPO	Staff Salaries	1,034.56
1	Lloyds - Business Account	4	22/07/2024	982424	Cellar Supplies Cheltenham Ltd	879.70
1	Lloyds - Business Account	4	11/07/2024	981717	Cellar Supplies Cheltenham Ltd	630.50
1	Lloyds - Business Account	4	22/07/2024	DD	Siemens	513.81
1	Lloyds - Business Account	4	29/07/2024	1101	SPA Security	4,200.00
1	Lloyds - Business Account	4	26/07/2024	BP	Tewkesbury Live Bands	25,900.00
1	Lloyds - Business Account	5	08/08/2024	1	A&E Fire and Security	706.29
1	Lloyds - Business Account	5	08/08/2024	2	AG Boniface & Sons Ltd	18,563.23
1	Lloyds - Business Account	5	08/08/2024	3	Cheltenham & Gloucester Scaffo	1,200.00
1	Lloyds - Business Account	5	08/08/2024	8	Nick Joyce Architects	578.64
1	Lloyds - Business Account	5	08/08/2024	9	Orchard Fundraising Ltd	2,493.00
1	Lloyds - Business Account	5	08/08/2024	13	Wiggins Design	1,000.00
1	Lloyds - Business Account	5	20/08/2024	BP	Staff Salaries	9,909.50
1	Lloyds - Business Account	5	15/08/2024	103/24/07/	Bateman Lewis	1,450.00
1	Lloyds - Business Account	5	15/08/2024	105492	Thomann GmbH	2,504.74
1	Lloyds - Business Account	5	29/08/2024	20	Land & Property Registration	1,060.00
1	Lloyds - Business Account	5	29/08/2024	23	GeoXphere Ltd	540.00
1	Lloyds - Business Account	5	29/08/2024	27	Network Connections Uk Ltd T/A	986.90
1	Lloyds - Business Account	5	29/08/2024	28	SPA Security	559.20
1	Lloyds - Business Account	5	29/08/2024	33	Wybone Limited	596.08
1	Lloyds - Business Account	5	27/08/2024	FPO	HMRC	2,298.74
1	Lloyds - Business Account	5	27/08/2024	FPO	Gloucester County Council	2,547.25
1	Lloyds - Business Account	5	20/08/2024	BP	Staff Salaries	1,130.73
1	Lloyds - Business Account	5	21/08/2024	999555	Cellar Supplies Cheltenham Ltd	844.17
1	Lloyds - Business Account	5	14/08/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	6	11/09/2024	7	Orchard Fundraising Ltd	2,430.00
1	Lloyds - Business Account	6	16/09/2024	-116	Tewkesbury RFC	630.00
1	Lloyds - Business Account	6	18/09/2024	12	A&E Fire and Security	535.39
1	Lloyds - Business Account	6	18/09/2024	13	Caroline Corsie	1,425.00
1	Lloyds - Business Account	6	18/09/2024	15	The Cumbria Clock Company	2,352.00
1	Lloyds - Business Account	6	18/09/2024	16	GAPTC	517.00
1	Lloyds - Business Account	6	18/09/2024	20	Ben Perry	3,060.00
1	Lloyds - Business Account	6	18/09/2024	21	SPA Security	576.00

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Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Lloyds - Business Account	6	10/09/2024	7355	Bax-shop.co.uk Ltd	3,067.00
1	Lloyds - Business Account	6	10/09/2024	10630	Thomann GmbH	1,599.00
1	Lloyds - Business Account	6	10/09/2024	7814	Nick Joyce Architects	6,598.54
1	Lloyds - Business Account	6	10/09/2024	REFUND	Montvieux	802.50
1	Lloyds - Business Account	6	18/09/2024	FPO	M Kean-Price	500.00
1	Lloyds - Business Account	6	18/09/2024	FPO	P M Jones	1,500.00
1	Lloyds - Business Account	6	16/09/2024	FPO	Bookworm	2,000.00
1	Lloyds - Business Account	6	14/09/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	6	11/09/2024	1000513	Cellar Supplies Cheltenham Ltd	547.33
1	Lloyds - Business Account	6	18/09/2024	1001307	Cellar Supplies Cheltenham Ltd	847.83
1	Lloyds - Business Account	6	25/09/2024	1001837	Cellar Supplies Cheltenham Ltd	1,440.46
1	Lloyds - Business Account	6	20/09/2024	BP	Staff Salaries	9,322.08
1	Lloyds - Business Account	6	20/09/2024	BP	Staff Salaries	1,691.86
1	Lloyds - Business Account	6	30/09/2024	FPO	Gloucester County Council	2,317.12
1	Lloyds - Business Account	6	30/09/2024	FPO	HMRC	2,964.31

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Lloyds - Business Account	4	22/07/2024	907.64
1	Lloyds - Business Account	4	29/07/2024	687.51
1	Lloyds - Business Account	4	29/07/2024	1,057.90
1	Lloyds - Business Account	4	29/07/2024	551.24
1	Lloyds - Business Account	4	29/07/2024	1,406.79
4	Lloyds - 32 Day Notice A/C	4	02/07/2024	150,000.00
1	Lloyds - Business Account	4	23/07/2024	1,125.00
1	Lloyds - Business Account	4	15/07/2024	732.27
1	Lloyds - Business Account	4	29/07/2024	1,235.00
1	Lloyds - Business Account	4	30/07/2024	545.80
1	Lloyds - Business Account	4	30/07/2024	2,553.21
4	Lloyds - 32 Day Notice A/C	4	31/07/2024	759.42
1	Lloyds - Business Account	5	16/08/2024	2,400.00
1	Lloyds - Business Account	5	01/08/2024	500.00
1	Lloyds - Business Account	5	07/08/2024	2,519.95
1	Lloyds - Business Account	5	13/08/2024	952.50
1	Lloyds - Business Account	5	14/08/2024	562.50
1	Lloyds - Business Account	5	16/08/2024	3,778.75
1	Lloyds - Business Account	5	01/08/2024	935.78
1	Lloyds - Business Account	5	06/08/2024	541.58
1	Lloyds - Business Account	5	13/08/2024	1,336.36
1	Lloyds - Business Account	5	01/08/2024	3,675.20
1	Lloyds - Business Account	5	02/08/2024	530.60
1	Lloyds - Business Account	5	06/08/2024	25,465.09
1	Lloyds - Business Account	5	19/08/2024	3,701.00
1	Lloyds - Business Account	5	20/08/2024	930.00
1	Lloyds - Business Account	5	21/08/2024	720.00
1	Lloyds - Business Account	5	27/08/2024	1,145.05
1	Lloyds - Business Account	5	29/08/2024	26,514.00
1	Lloyds - Business Account	6	06/09/2024	712.50

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Lloyds - Business Account	6	04/09/2024	1,800.00
1	Lloyds - Business Account	6	10/09/2024	693.20
1	Lloyds - Business Account	6	09/09/2024	829.67
4	Lloyds - 32 Day Notice A/C	5	31/08/2024	729.32
1	Lloyds - Business Account	6	16/09/2024	1,011.06
1	Lloyds - Business Account	6	23/09/2024	1,848.42
1	Lloyds - Business Account	6	23/09/2024	531.60
1	Lloyds - Business Account	6	24/09/2024	1,061.24
1	Lloyds - Business Account	6	27/09/2024	1,602.50
1	Lloyds - Business Account	6	27/09/2024	247,270.00
1	Lloyds - Business Account	6	30/09/2024	3,675.20
4	Lloyds - 32 Day Notice A/C	6	30/09/2024	755.22