

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 31/12/2024**

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	03/10/2024	1002102	Cellar Supplies Cheltenham Ltd	1,668.70
1	Lloyds - Business Account	7	09/10/2024	1	A&E Fire and Security	1,247.69
1	Lloyds - Business Account	7	09/10/2024	7	Matt Hale Tree Surgery Ltd	8,100.00
1	Lloyds - Business Account	7	09/10/2024	11	NetwiseUK	528.00
1	Lloyds - Business Account	7	09/10/2024	13	Nick Joyce Architects	925.44
1	Lloyds - Business Account	7	09/10/2024	16	R.K. Jackson - Hay bales	1,000.00
1	Lloyds - Business Account	7	09/10/2024	18	Tewkesbury Borough Council	786.00
1	Lloyds - Business Account	7	09/10/2024	19	TKR Refrigeration Ltd	2,223.58
1	Lloyds - Business Account	7	14/10/2024	FPO	Town Crier	500.00
1	Lloyds - Business Account	7	16/10/2024	24	LCM Flat Roofing	7,500.00
1	Lloyds - Business Account	7	21/10/2024	FPO	Gloucester County Council	2,394.22
1	Lloyds - Business Account	7	21/10/2024	FPO	HMRC	2,973.61
1	Lloyds - Business Account	7	18/10/2024	BP	Staff Salaries	9,323.00
1	Lloyds - Business Account	7	18/10/2024	BP	Staff Salaries	1,674.75
1	Lloyds - Business Account	7	23/10/2024	231024	Cellar Supplies Cheltenham Ltd	843.60
1	Lloyds - Business Account	7	14/10/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	7	22/10/2024	DD	Siemens	513.81
1	Lloyds - Business Account	8	11/11/2024	1	A&E Fire and Security	779.36
1	Lloyds - Business Account	8	11/11/2024	2	A2B Removals Nationwide Ltd	3,259.80
1	Lloyds - Business Account	8	11/11/2024	8	Michaels Civic Robes	3,391.20
1	Lloyds - Business Account	8	11/11/2024	12	Play Gloucestershire	3,480.00
1	Lloyds - Business Account	8	13/11/2024	1019962	Cellar Supplies Cheltenham Ltd	1,379.81
1	Lloyds - Business Account	8	21/11/2024	1	A&E Fire and Security	918.08
1	Lloyds - Business Account	8	21/11/2024	5	Orchard Fundraising Ltd	792.00
1	Lloyds - Business Account	8	21/11/2024	7	PKF Littlejohn LLP	2,520.00
1	Lloyds - Business Account	8	21/11/2024	FPO	Gloucester County Council	2,835.15
1	Lloyds - Business Account	8	21/11/2024	FPO	HMRC	3,669.25
1	Lloyds - Business Account	8	20/11/2024	BP	Staff Salaries	11,182.03
1	Lloyds - Business Account	8	20/11/2024	BP	Staff Salaries	2,076.49
1	Lloyds - Business Account	8	14/11/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	9	19/12/2024	2026	Agricultural Contracting	960.00
1	Lloyds - Business Account	9	12/12/2024	1	AG Boniface & Sons Ltd	1,782.00
1	Lloyds - Business Account	9	12/12/2024	4	Externiture Ltd	7,286.14
1	Lloyds - Business Account	9	12/12/2024	6	Gloucester Brewery	558.00
1	Lloyds - Business Account	9	11/12/2024	1021734	Cellar Supplies Cheltenham Ltd	1,037.31
1	Lloyds - Business Account	9	23/12/2024	FPO	Gloucester County Council	2,421.60
1	Lloyds - Business Account	9	23/12/2024	FPO	HMRC	2,941.79
1	Lloyds - Business Account	9	23/12/2024	17	A&E Fire and Security	867.79
1	Lloyds - Business Account	9	23/12/2024	18	Greenfields Garden Services Lt	2,106.24
1	Lloyds - Business Account	9	23/12/2024	22	Vimto Out of Home	521.20
1	Lloyds - Business Account	9	23/12/2024	24	Wybone Limited	1,162.15
1	Lloyds - Business Account	9	14/12/2024	Std Ord	GAB	6,188.00
1	Lloyds - Business Account	9	03/12/2024	0015	Octopus Energy - Watson Hall	2,219.57
1	Lloyds - Business Account	9	18/12/2024	0016	Octopus Energy - Watson Hall	1,413.56
1	Lloyds - Business Account	9	18/12/2024	0016-1	Octopus Energy - Town Hall	786.80
1	Lloyds - Business Account	9	19/12/2024	0015	Octopus Energy - Town Hall	3,213.23
1	Lloyds - Business Account	9	19/12/2024	1022043	Cellar Supplies Cheltenham Ltd	4,777.66
1	Lloyds - Business Account	9	13/12/2024	BP	Payroll	9,552.73

30/01/2025

Tewkesbury Town Council

12:50

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1	Lloyds - Business Account	9	13/12/2024	BP	Payroll	1,219.14