

06/08/2025

Tewkesbury Town Council

15:30

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/06/2025**

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	1	17/04/2025	2	Cardinus Risk Management Ltd	3,102.00
1	Lloyds - Business Account	1	17/04/2025	4	Eventec Ltd	8,136.96
1	Lloyds - Business Account	1	17/04/2025	5	Gloucestershire Electrical Ser	762.00
1	Lloyds - Business Account	1	17/04/2025	7	Hewer Facilities Management Lt	1,271.53
1	Lloyds - Business Account	1	17/04/2025	9	C.W. Hygiene Services Ltd	528.00
1	Lloyds - Business Account	1	17/04/2025	13	Network Connections Uk Ltd T/A	4,050.00
1	Lloyds - Business Account	1	17/04/2025	14	Skys The Limit Mobile Access S	2,118.00
1	Lloyds - Business Account	1	17/04/2025	17	Tewkesbury Borough Council	1,800.00
1	Lloyds - Business Account	1	17/04/2025	FPO	RAVE - M Tew	700.00
1	Lloyds - Business Account	1	30/04/2025	INV-2051	Charlton Networks	1,096.97
1	Lloyds - Business Account	1	30/04/2025	19	A&E Fire and Security	1,090.29
1	Lloyds - Business Account	1	30/04/2025	22	GAPTC	2,810.60
1	Lloyds - Business Account	1	30/04/2025	24	Neptune Building Services Ltd	504.00
1	Lloyds - Business Account	1	30/04/2025	26	Rialtas Business Solutions Ltd	2,294.40
1	Lloyds - Business Account	1	17/04/2025	FPO	Gloucester County Council	2,583.89
1	Lloyds - Business Account	1	17/04/2025	FPO	HMRC	2,290.41
1	Lloyds - Business Account	1	16/04/2025	FPO	Staff Salaries	9,796.97
1	Lloyds - Business Account	1	16/04/2025	FPO	Staff Salaries	3,070.66
1	Lloyds - Business Account	1	14/04/2025	Std Ord	GAB Services	9,700.00
1	Lloyds - Business Account	1	20/04/2025	Std Ord	Contractor	1,103.60
1	Lloyds - Business Account	1	21/04/2025	DD	Siemens	513.81
1	Lloyds - Business Account	1	15/04/2025	0020	Octopus Energy - Town Hall	952.94
1	Lloyds - Business Account	1	15/04/2025	0020 -WH	Octopus Energy - Watson Hall	1,560.22
1	Lloyds - Business Account	1	30/04/2025	FPO	Tewkesbury Big Weekend	1,500.00
1	Lloyds - Business Account	1	30/04/2025	FPO	Tewkesbury Medieval Festival	3,000.00
1	Lloyds - Business Account	2	14/05/2025	WH 0021	Octopus Energy - Watson Hall	1,257.37
1	Lloyds - Business Account	2	27/05/2025	FPO	Gloucestershire County Council	2,354.22
1	Lloyds - Business Account	2	27/05/2025	FPO	HMRC	1,870.85
1	Lloyds - Business Account	2	27/05/2025	INV-0258	Juice It	693.79
1	Lloyds - Business Account	2	20/05/2025	FPO	Staff Salaries	9,240.50
1	Lloyds - Business Account	2	20/05/2025	FPO	Staff Salaries	1,358.12
1	Lloyds - Business Account	2	14/05/2025	Std Ord	GAB Services	9,700.00
1	Lloyds - Business Account	2	20/05/2025	Std Ord	Contractor	1,103.60
1	Lloyds - Business Account	2	30/05/2025	1	A&E Fire and Security	712.29
1	Lloyds - Business Account	2	30/05/2025	2	AG Boniface & Sons Ltd	2,383.20
1	Lloyds - Business Account	2	30/05/2025	14	Paul Burdick - ACCLC	734.16
1	Lloyds - Business Account	2	12/05/2025	DEB	One Stop Promotions	1,185.00
1	Lloyds - Business Account	3	18/06/2025	3	Gloucestershire Electrical Ser	6,888.00
1	Lloyds - Business Account	3	18/06/2025	8	Nick Joyce Architects	1,800.00
1	Lloyds - Business Account	3	18/06/2025	9	Optimum Paint Services Ltd	1,290.00
1	Lloyds - Business Account	3	18/06/2025	10	Orchard Fundraising Ltd	1,881.00
1	Lloyds - Business Account	3	18/06/2025	12	Paul Daniels Chartered Quantit	650.00
1	Lloyds - Business Account	3	18/06/2025	FPO	E Pell	553.00
1	Lloyds - Business Account	3	18/06/2025	FPO	A Hayes	1,500.00
1	Lloyds - Business Account	3	18/06/2025	FPO	R Whincup	1,000.00
1	Lloyds - Business Account	3	13/06/2025	WH 0022	Octopus Energy - Watson Hall	952.19
1	Lloyds - Business Account	3	17/06/2025	1413	Cellar Supplies Cheltenham Ltd	1,634.98
1	Lloyds - Business Account	3	23/06/2025	35483332	Initial Washroom Hygiene	1,861.42

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1	Lloyds - Business Account	3	14/06/2025	Std Ord	GAB Services	9,700.00
1	Lloyds - Business Account	3	20/06/2025	Std Ord	Contractor	1,103.60
1	Lloyds - Business Account	3	02/06/2025	FPO	Carring for Communities	630.00
1	Lloyds - Business Account	3	19/06/2025	FPO	Gloucestershire County Council	2,469.06
1	Lloyds - Business Account	3	19/06/2025	FPO	HMRC	1,919.13
1	Lloyds - Business Account	3	20/06/2025	BP	Staff Salaries	9,518.83
1	Lloyds - Business Account	3	20/06/2025	BP	Staff Salaries	872.62
1	Lloyds - Business Account	3	11/06/2025	22038530LS	Lloyds - 32 Day Notice A/C	200,000.00
1	Lloyds - Business Account	3	23/06/2025	FPO	Tewkesbury in Bloom	500.00
1	Lloyds - Business Account	3	17/06/2025	10864	Your Name On It Ltd - T-shirts	553.56
1	Lloyds - Business Account	3	17/06/2025	FPO	Branded Cups	1,436.40
1	Lloyds - Business Account	3	26/06/2025	1931	DW Safety	630.00