

Tetbury Town Council

04 June 2026 (2026 - 2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
209	Business Rates	03/06/2026		Tetbury Town Council		Business Rates	Cotswold District Council	X	709.00		709.00
198	Town Crier	12/06/2026		Tetbury Town Council		Town Crier Honorarium	Dr Peter Dillion	X	650.00		650.00
199	Equipment & Repairs	12/06/2026		Tetbury Town Council		Equipment Repairs	Ratcliffe & Son	S	280.28	56.06	336.34
200	IT	12/06/2026		Tetbury Town Council		Monthly IT Support	Jireh Solutions Limited	S	454.30	90.86	545.16
203	Health & Safety Monthly Contr	12/06/2026		Tetbury Town Council		Health & Safety Contract	Sureteam Limited	S	100.00	20.00	120.00
203	Health & Safety Monthly Contr	12/06/2026		Tetbury Town Council		Health & Safety Contract	Sureteam Limited	X	-14.99		-14.99
201	Open Spaces	12/06/2026		Tetbury Town Council		Storage Container	Eagle Plant	S	105.00	21.00	126.00
215	TTC Admin. Staff	12/06/2026		Tetbury Town Council		Tax and NI	HMRC	X	2,865.19		2,865.19
220	TTC Pensions	12/06/2026		Tetbury Town Council		Pension - LGPS	LGPS	X	3,511.49		3,511.49
217	TTC Staff Expenses	12/06/2026		Tetbury Town Council		Parking Charges	Mrs V Bolwell	X	10.30		10.30
218	TTC Staff Expenses	12/06/2026		Tetbury Town Council		Mileage	Mrs V Bolwell	X	81.40		81.40
211	Insurance	12/06/2026		Tetbury Town Council		Insurance - TTC	Gallagher Insurance Broker	X	148.03		148.03
212	IT	12/06/2026		Tetbury Town Council		Photocopier	Procurement Services Digit	S	7.16	1.43	8.59
202	Equipment & Repairs	12/06/2026		Tetbury Town Council		Playground Equipment	Eagle Plant	S	40.49	8.10	48.59
223	Office Supplies	12/06/2026		Tetbury Town Council		Shredding Service	Shred-it Limited	S	118.74	23.75	142.49
221	IT	15/06/2026		Tetbury Town Council		Scribe Monthly Subscription	Scribe - Starboard Systems	S	111.00	22.20	133.20
222	Utilities	16/06/2026		Tetbury Town Council		Electricity	British Gas - Electricity	X	82.24		82.24
210	PWLB Loan	22/06/2026		Tetbury Town Council		PWLB Loan	PWLB	X	9,819.09		9,819.09
219	TTC Admin. Staff	26/06/2026		Tetbury Town Council		Salaries - TTC	Salaries - TTC	X	14,689.98		14,689.98
Total									33,768.70	243.40	34,012.10

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____