

**Tetbury Town Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

04 June 2026 (2026 - 2027)

| Vouche | Code            | Date       | Minute | Bank                | Payment Ref. | Description    | Supplier                   | VAT Type | Net      | VAT | Total    |
|--------|-----------------|------------|--------|---------------------|--------------|----------------|----------------------------|----------|----------|-----|----------|
| 156    | Stock           | 12/06/2026 |        | VIC Current Account |              | Books          | History of Tetbury Society | X        | 20.00    |     | 20.00    |
| 205    | Stock           | 12/06/2026 |        | VIC Current Account |              | Cards          | Liz Bury                   | X        | 2.70     |     | 2.70     |
| 204    | Stock           | 12/06/2026 |        | VIC Current Account |              | Books          | M Cass & P James           | X        | 6.99     |     | 6.99     |
| 213    | VIC Staff Costs | 12/06/2026 |        | VIC Current Account |              | Tax and NI     | HMRC - VIC                 | X        | 520.28   |     | 520.28   |
| 216    | Stock           | 12/06/2026 |        | VIC Current Account |              | Local Crafts   | Cotswold Days Ltd          | X        | 19.97    |     | 19.97    |
| 206    | Stock           | 12/06/2026 |        | VIC Current Account |              | Local Crafts   | Little Rainbow Jewels      | X        | 9.35     |     | 9.35     |
| 207    | Stock           | 12/06/2026 |        | VIC Current Account |              | Local Crafts   | Tetbury Men's Shed         | X        | 6.30     |     | 6.30     |
| 214    | VIC Staff Costs | 26/06/2026 |        | VIC Current Account |              | Salaries - VIC | Salaries - VIC             | X        | 1,475.02 |     | 1,475.02 |
| Total  |                 |            |        |                     |              |                |                            |          | 2,060.61 |     | 2,060.61 |

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: