

Tetbury Town Council

19 May 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
17	Insurance	01/04/2026		Tetbury Town Council		Insurance - Goods Shed	John Morgan Partnership L	E	2,607.81		2,607.81
19	IT	01/04/2026		Tetbury Town Council		Scribe Monthly Subscription	Scribe - Starboard Systems	S	99.00	19.80	118.80
19	IT	01/04/2026		Tetbury Town Council		Scribe Monthly Subscription	Scribe - Starboard Systems	S	12.00	2.40	14.40
75	TTC Admin. Staff	01/04/2026		Tetbury Town Council		Salaries - TTC - April	Salaries - TTC	X	1,121.16		1,121.16
18	Business Rates	03/04/2026		Tetbury Town Council		Business Rates	Cotswold District Council	E	709.50		709.50
56	TTC Pensions	07/04/2026		Tetbury Town Council		Pension - NEST	NEST	E	116.01		116.01
23	Subscriptions	13/04/2026		Tetbury Town Council		Membership	Green Tourism	E	198.00		198.00
25	Subscriptions	13/04/2026		Tetbury Town Council		Membership	SLCC Head Office	E	316.00		316.00
57	IT	15/04/2026		Tetbury Town Council		Laptop	Jireh Solutions Limited	S	814.83	162.97	977.80
87	Utilities	16/04/2026		Tetbury Town Council		Electricity	British Gas - Electricity	S	614.73	122.95	737.68
87	Utilities	16/04/2026		Tetbury Town Council		Electricity	British Gas - Electricity	E	-204.20		-204.20
24	Telephone	20/04/2026		Tetbury Town Council		Telephone charges	Circle Cloud Communicatio	S	140.16	28.03	168.19
49	Bank charges	20/04/2026		Tetbury Town Council		Bank Charges - TTC	Lloyds Bank	E	8.50		8.50
21	Training Costs	21/04/2026		Tetbury Town Council		Seminars	SLCC Enterprises	S	465.00	93.00	558.00
21	Training Costs	21/04/2026		Tetbury Town Council		Seminars	SLCC Enterprises	E	250.00		250.00
22	Training Costs	21/04/2026		Tetbury Town Council		Seminars	SLCC Enterprises	S	465.00	93.00	558.00
22	Training Costs	21/04/2026		Tetbury Town Council		Seminars	SLCC Enterprises	E	250.00		250.00
68	Grounds Team Mobile Phones	22/04/2026		Tetbury Town Council		Mobile Phone Subscription	Tesco Mobile	E	14.53		14.53
12	TTC Admin. Staff	24/04/2026		Tetbury Town Council		Tax and NI	HMRC	E	2,796.19		2,796.19
26	TTC Staff Expenses	24/04/2026		Tetbury Town Council		Mileage	Victoria Bolwell	E	29.70		29.70
59	Health & Safety Monthly Contr	24/04/2026		Tetbury Town Council		Health & Safety Contract	Sureteam Limited	S	100.00	20.00	120.00
47	Equipment & Repairs	24/04/2026		Tetbury Town Council		Sleeper/Spade	GLC & R Williams	S	13.00	2.60	15.60
48	Equipment & Repairs	24/04/2026		Tetbury Town Council		Hedgecutter Repairs	Ratcliffe & Son	S	150.94	30.19	181.13
45	Equipment & Repairs	24/04/2026		Tetbury Town Council		Drill Bits	Eagle Plant	S	12.84	2.57	15.41
43	Clothing	24/04/2026		Tetbury Town Council		Gloves and Postmix	Eagle Plant	S	3.00	0.60	3.60
44	Clothing	24/04/2026		Tetbury Town Council		Gloves	Eagle Plant	S	15.00	3.00	18.00
46	Open Spaces	24/04/2026		Tetbury Town Council		Storage Container	Eagle Plant	S	110.00	22.00	132.00
47	Open Spaces	24/04/2026		Tetbury Town Council		Sleeper/Spade	GLC & R Williams	S	220.68	44.14	264.82
42	Open Spaces: 4430	24/04/2026		Tetbury Town Council		Sleepers/Oil/Spade/Paint	GLC & R Williams	S	822.52	164.50	987.02
43	4400	24/04/2026		Tetbury Town Council		Gloves and Postmix	Eagle Plant	S	123.50	24.70	148.20
82	Equipment & Repairs	24/04/2026		Tetbury Town Council		Sleeper/Spade	GLC & R Williams	S			
83	Equipment & Repairs	24/04/2026		Tetbury Town Council		Hedgecutter Repairs	Ratcliffe & Son	S			
79	Equipment & Repairs	24/04/2026		Tetbury Town Council		Drill Bits	Eagle Plant	S			
81	Equipment & Repairs	24/04/2026		Tetbury Town Council		Gloves and Postmix	Eagle Plant	S			

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81	Clothing	24/04/2026		Tetbury Town Council		Gloves and Postmix	Eagle Plant	S			
80	Clothing	24/04/2026		Tetbury Town Council		Gloves	Eagle Plant	S			
82	Open Spaces	24/04/2026		Tetbury Town Council		Sleeper/Spade	GLC & R Williams	S			
78	Open Spaces: 4430	24/04/2026		Tetbury Town Council		Storage Container	Eagle Plant	S			
13	TTC Admin. Staff	28/04/2026		Tetbury Town Council		Pension - LGPS	LGPS	E	3,456.66		3,456.66
14	TTC Admin. Staff	28/04/2026		Tetbury Town Council		Salaries - TTC - April	Salaries - TTC	E	14,725.70		14,725.70
15	Subscriptions	28/04/2026		Tetbury Town Council		Subscription	South West Councils	S	555.00	111.00	666.00
16	IT	28/04/2026		Tetbury Town Council		Monthly IT Support	Jireh Solutions Limited	S	458.25	91.65	549.90
67	Grounds Team Mobile Phones	28/04/2026		Tetbury Town Council		Mobile Phone Subscription	EE	S	36.92	7.38	44.30
86	Utilities	29/04/2026		Tetbury Town Council		Gas	British Gas - Gas	S	883.52	176.70	1,060.22
86	Utilities	29/04/2026		Tetbury Town Council		Gas	British Gas - Gas	Z	-664.39		-664.39
85	Telephone	30/04/2026		Tetbury Town Council		Telephone charges	PEAC (UK) Limited	S	492.75	98.55	591.30
Total									32,339.81	1,321.73	33,661.54