

Tetbury Town Council

05 June 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
192	TTC Pensions	06/05/2026		Tetbury Town Council		Pension - NEST	Nest Pension	X	186.59		186.59
193	Telephone	28/05/2026		Tetbury Town Council		Mobile Phone Subscription	EE	S	34.99	7.00	41.99
96	Current Youth Services	29/05/2026		Tetbury Town Council		TAYCT Youth & Holiday	TAYCT	X	29,600.00		29,600.00
96	Holiday Youth Provision	29/05/2026		Tetbury Town Council		TAYCT Youth & Holiday	TAYCT	X	2,500.00		2,500.00
98	Utilities	29/05/2026		Tetbury Town Council		Gas	British Gas - Gas	L	224.90	11.24	236.14
100	Subscriptions	29/05/2026		Tetbury Town Council		Membership	Gloucestershire Association	E	2,079.55		2,079.55
97	Equipment & Repairs	29/05/2026		Tetbury Town Council		Mower Repairs	Ratcliffe & Son	S	183.39	36.68	220.07
99	New Bunting	29/05/2026		Tetbury Town Council		Bunting	One Stop Promotions	S	567.45	113.49	680.94
111	TTC Admin. Staff	29/05/2026		Tetbury Town Council		Salaries - TTC	Salaries - TTC	X	14,603.57		14,603.57
107	Utilities	29/05/2026		Tetbury Town Council		Electricity	British Gas - Electricity	L	213.66	10.68	224.34
110	Office Supplies	29/05/2026		Tetbury Town Council		Cleaning Products	Tetbury Hardware Store	S	12.61	2.52	15.13
102	Audit/ Professional Fees	29/05/2026		Tetbury Town Council		Payroll Services	Topping Van Gerwen	S	875.00	175.00	1,050.00
108	IT	29/05/2026		Tetbury Town Council		Website	Parish Online	S	420.00	84.00	504.00
109	IT	29/05/2026		Tetbury Town Council		Scribe Monthly Subscription	Scribe - Starboard Systems	S	111.00	22.20	133.20
113	Building	29/05/2026		Tetbury Town Council		Fire Extinguishers	Alpha-Tech Fire Ltd	S	330.90	66.18	397.08
112	Grounds Team Mobile Phones	29/05/2026		Tetbury Town Council		Mobile Phone Subscription	Tesco Mobile	X	14.53		14.53
123	TTC Admin. Staff	29/05/2026		Tetbury Town Council		Tax and NI	HMRC	X	2,830.70		2,830.70
131	TTC Staff Expenses	29/05/2026		Tetbury Town Council		Mileage	Mrs V Bolwell	X	22.05		22.05
115	Business Rates	29/05/2026		Tetbury Town Council		Business Rates	Cotswold District Council	X	709.00		709.00
117	Telephone	29/05/2026		Tetbury Town Council		Telephone charges	Circle Cloud Communicatio	S	140.16	28.03	168.19
130	Telephone	29/05/2026		Tetbury Town Council		Telephone charges	PEAC (UK) Limited	S	492.75	98.55	591.30
114	Insurance	29/05/2026		Tetbury Town Council		Insurance - TTC	Gallagher Insurance	X	601.04		601.04
128	Office Supplies	29/05/2026		Tetbury Town Council		Shredding Service	Shred-it Limited	S	112.49	22.50	134.99
124	Office Supplies	29/05/2026		Tetbury Town Council		Room Hire	St Marys Primary School	X	56.00		56.00
125	Publicity	29/05/2026		Tetbury Town Council		Publicity	Tetbury Advertiser	S	420.00	84.00	504.00
132	Audit/ Professional Fees	29/05/2026		Tetbury Town Council		Yearend Services	Rialtas Business Solutions I	S	951.00	190.20	1,141.20
127	IT	29/05/2026		Tetbury Town Council		Photocopier	Procurement Services t/a K	S	140.20	28.04	168.24
116	Open Spaces	29/05/2026		Tetbury Town Council		Grass Cutting - Rail Lands	K P Kirkpatrick	S	170.32	34.06	204.38
121	Playground Inspection & Repai	29/05/2026		Tetbury Town Council		Playground Inspections	ROSPA	S	249.00	49.80	298.80
120	Projects	29/05/2026		Tetbury Town Council		SWR BBQ	The Athelstan Trust	X	500.00		500.00
118	VIC Repairs/IT	29/05/2026		Tetbury Town Council		Website	Aubergine 262 Ltd	S	1,049.00	209.80	1,258.80
119	Highfield Allotments 4475	29/05/2026		Tetbury Town Council		Highfield Allotments	Waterplus	X	152.24		152.24
150	TTC Pensions	29/05/2026		Tetbury Town Council		Pension - LGPS	LGPS	X	3,485.90		3,485.90
136	TTC Staff Expenses	29/05/2026		Tetbury Town Council		Mileage	Mrs V Bolwell	X	9.00		9.00

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137	TTC Staff Expenses	29/05/2026		Tetbury Town Council		Eye Test	Mrs V Bolwell	X	25.00		25.00 ✓
224	Health & Safety Monthly Contr	29/05/2026		Tetbury Town Council		Health & Safety Contract	Sureteam Limited	X	14.99		14.99 ✓
145	Health & Safety Monthly Contr	29/05/2026		Tetbury Town Council		Health & Safety Contract	Sureteam Limited	S	100.00	20.00	120.00 ✓
147	IT	29/05/2026		Tetbury Town Council		Monthly IT Support	Jireh Solutions Limited	S	454.30	90.86	545.16 ✓
140	Equipment & Repairs	29/05/2026		Tetbury Town Council		Wall plugs	Eagle Plant	S	2.28	0.46	2.74 ✓
143	Equipment & Repairs	29/05/2026		Tetbury Town Council		Postmix	Eagle Plant	S	6.50	1.30	7.80 ✓
139	Open Spaces	29/05/2026		Tetbury Town Council		Storage Container	Eagle Plant	S	110.00	22.00	132.00 ✓
134	Planting	29/05/2026		Tetbury Town Council		Planting	Tetbury in Bloom	X	246.00		246.00 ✓
135	Planting	29/05/2026		Tetbury Town Council		Planting	Tetbury in Bloom	X	1,200.00		1,200.00 ✓
133	Playground Inspection & Repai	29/05/2026		Tetbury Town Council		Playground Equipment	GB Sport & Leisure UK Ltd	S	155.00	31.00	186.00 ✓
141	Playground Inspection & Repai	29/05/2026		Tetbury Town Council		Playground Equipment	Eagle Plant	S	39.00	7.80	46.80 ✓
152	Bank charges	29/05/2026		Tetbury Town Council		Bank Charges - TTC	Lloyds Bank	X	8.50		8.50 ✓
Total									66,410.56	1,447.39	67,857.95