

Tetbury Town Council

19 May 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Ticket Sales Good Shed Arts Ce	01/04/2026		VIC Current Account		Various Ticket Sales	Tetbury Goods Shed Arts C	E	48.90		48.90 ✓
41	Card Processing Costs	01/04/2026		VIC Current Account	3103	Card processing fee - Square	Square	E	0.41		0.41
50	Card Processing Costs	02/04/2026		VIC Current Account	0104	Card processing fee - Square	Square	E	0.09		0.09
51	Card Processing Costs	07/04/2026		VIC Current Account	0404	Card processing fee - Square	Square	E	0.14		0.14
52	Card Processing Costs	10/04/2026		VIC Current Account	0904	Card processing fee - Square	Square	E	0.16		0.16
53	Card Processing Costs	13/04/2026		VIC Current Account	1104	Card processing fee - Square	Square	E	0.66		0.66
54	Card Processing Costs	15/04/2026		VIC Current Account	1404	Card processing fee - Square	Square	E	0.02		0.02
55	Card Processing Costs	17/04/2026		VIC Current Account	1604	Card processing fee - Square	Square	E	0.34		0.34
84	Banking charges	20/04/2026		VIC Current Account		Bank Charges - VIC	Lloyds Bank	X	8.70		8.70
58	Card Processing Costs	20/04/2026		VIC Current Account	1704	Card processing fee - Square	Square	E	0.13		0.13
60	Card Processing Costs	20/04/2026		VIC Current Account	1804	Card processing fee - Square	Square	E	0.27		0.27
61	Card Processing Costs	21/04/2026		VIC Current Account	2004	Card processing fee - Square	Square	E	0.68		0.68
62	Card Processing Costs	22/04/2026		VIC Current Account	2104	Card processing fee - Square	Square	E	0.09		0.09
63	Card Processing Costs	23/04/2026		VIC Current Account	2204	Card processing fee - Square	Square	E	1.03		1.03
1	Stock	24/04/2026		VIC Current Account		Tree of Life	Sue Taylor	E	4.20 ✓		4.20
3	VIC Staff Costs	24/04/2026		VIC Current Account		Tax and NI	Salaries - VIC	E	519.88 ✓		519.88
5	Stock	24/04/2026		VIC Current Account		Guidebooks	Goldeneye	E	78.66 ✓		78.66
6	Stock	24/04/2026		VIC Current Account		Local Crafts	Little Rainbow Jewels	E	22.10 ✓		22.10
8	Stock	24/04/2026		VIC Current Account		Maps	David Whyman Map Sales	E	242.92 ✓		242.92
9	Stock	24/04/2026		VIC Current Account		Maps	Global Publications	E	75.03 ✓		75.03
10	Stock	24/04/2026		VIC Current Account		Maps	Tetbury & District Footpatr	E	35.00 ✓		35.00
11	Stock	24/04/2026		VIC Current Account		Maps	The Monarch's Way Associ	E	26.00 ✓		26.00
7	4985	24/04/2026		VIC Current Account		Christmas Cards	Cards for Good Causes Ltd	E	1,259.40 ✓		1,259.40
64	Card Processing Costs	24/04/2026		VIC Current Account	2304	Card processing fee - Square	Square	E	0.40		0.40
65	Card Processing Costs	27/04/2026		VIC Current Account	2404	Card processing fee - Square	Square	E	0.10		0.10
66	Card Processing Costs	27/04/2026		VIC Current Account	2504	Card processing fee - Square	Square	E	0.25		0.25
2	VIC Staff Costs	28/04/2026		VIC Current Account		Salaries - VIC	Salaries - VIC	E	1,475.42 ✓		1,475.42
73	Card Processing Costs	28/04/2026		VIC Current Account	2704	Card processing fee - Square	Square	E	0.19		0.19
74	Card Processing Costs	30/04/2026		VIC Current Account	2904	Card processing fee - Square	Square	E	0.15		0.15
Total									3,801.32		3,801.32