

Tetbury Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

19 May 2026 (2026 - 2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
153	Banking charges	19/05/2026		VIC Current Account		Bank Charges - VIC	Lloyds Bank	X	9.73		9.73
151	VIC Staff Costs	28/05/2026		VIC Current Account		Salaries - VIC	Salaries - VIC	X	1,475.02		1,475.02
103	Stock	29/05/2026		VIC Current Account		Local Crafts	Hook House Pottery	X	10.80		10.80
105	Stock	29/05/2026		VIC Current Account		Local Crafts	Sue Taylor	X	2.45		2.45
104	Stock	29/05/2026		VIC Current Account		Local Crafts	Little Rainbow Jewels	X	15.30		15.30
106	Ticket Sales Good Shed Arts C	29/05/2026		VIC Current Account		Various Ticket Sales	Tetbury Goods Shed Arts C	X	24.94		24.94
122	VIC Staff Costs	29/05/2026		VIC Current Account		Tax and NI	HMRC - VIC	X	520.28		520.28
126	Stock	29/05/2026		VIC Current Account		Books	Global Publications	X	11.99		11.99
Total									2,070.51		2,070.51

Prepared by: _____

Name and Role

Date: 19.05.26

Approved by: _____

Name and Role

Date: 27.5.26

Approved by: _____

Name and Role

Date: _____