

Tetbury Town Council

06 August 2026 (2026 - 2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
394	Clothing	27/07/2026		Tetbury Town Council		Clothing	Screwfix	X	31.99		31.99
356	St Saviours Water	03/08/2026		Tetbury Town Council		Water - St Saviours	Water2business	X	56.33		56.33
363	Business Rates	03/08/2026		Tetbury Town Council		Business Rates	Cotswold District Council	X	709.00		709.00
347	Training Costs	14/08/2026		Tetbury Town Council		Training	Gloucestershire Association	X	50.00		50.00
354	Insurance	14/08/2026		Tetbury Town Council		Insurance - TTC	Gallagher Insurance	X	5,572.21		5,572.21
355	Vehicle Costs & Repairs	14/08/2026		Tetbury Town Council		MOT	Tetbury Motor Centre	X	55.00		55.00
358	Training Costs	14/08/2026		Tetbury Town Council		Training	NALC	S	35.00	7.00	42.00
362	IT	14/08/2026		Tetbury Town Council		Photocopier	Procurement Services Digit	S	140.20	28.04	168.24
364	IT	14/08/2026		Tetbury Town Council		Gov Assist	Civic Assist Ltd	S	388.00	77.60	465.60
365	Power of Gen. Competence	14/08/2026		Tetbury Town Council		Hall booking	Dolphins Hall	S	68.75	13.75	82.50
391	IT	14/08/2026		Tetbury Town Council		Monthly IT Support	Jireh Solutions Limited	S	458.25	91.65	549.90
388	Equipment & Repairs	14/08/2026		Tetbury Town Council		Equipment Repairs	Ratcliffe & Son	S	27.50	5.50	33.00
390	Building	14/08/2026		Tetbury Town Council		Risk Assessments	Sureteam Limited	S	485.00	97.00	582.00
392	Burial Ground	14/08/2026		Tetbury Town Council		Burial	CDS Group	S	4,400.00	880.00	5,280.00
402	TTC Admin. Staff	14/08/2026		Tetbury Town Council		Tax and NI	HMRC	X	3,604.21		3,604.21
403	TTC Pensions	14/08/2026		Tetbury Town Council		Pension - LGPS	LGPS	X	3,456.66		3,456.66
404	Health & Safety Monthly Contr	14/08/2026		Tetbury Town Council		Health & Safety Contract	Sureteam Limited	S	100.00	20.00	120.00
406	Training Costs	14/08/2026		Tetbury Town Council		Training	Gloucestershire Association	X	90.00		90.00
408	Office Supplies	14/08/2026		Tetbury Town Council		Shredding Service	Shred-it Limited	S	117.78	23.56	141.34
409	Open Spaces	14/08/2026		Tetbury Town Council		Storage Container	Eagle Plant	S	115.00	23.00	138.00
410	Equipment & Repairs	14/08/2026		Tetbury Town Council		Equipment Repairs	Eagle Plant	S	6.50	1.30	7.80
407	IT	15/08/2026		Tetbury Town Council		Scribe Monthly Subscription	Starboard Systems Ltd	S	111.00	22.20	133.20
400	TTC Admin. Staff	28/08/2026		Tetbury Town Council		Salaries - TTC	Salaries - TTC	X	14,452.80		14,452.80
Total									34,531.18	1,290.60	35,821.78

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Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role