Tetbury Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
293	Business Rates	03/07/2026		Tetbury Town Counc		Business Rates	Cotswold District Council	X	709.00		709.00
297	Subscriptions	15/07/2026		Tetbury Town Counc		Scribe Monthly Subscription	Starboard Systems Ltd	S	111.00	22.20	133.20
234	Audit/ Professional Fees	17/07/2026		Tetbury Town Counc		Internal Audit Fees	Bridget C Bowen	X	230.00		230.00
251	Publicity	17/07/2026		Tetbury Town Counc		Publicity	Tetbury Advertiser	S	210.00	42.00	252.00
238	Equipment & Repairs	17/07/2026		Tetbury Town Counc		Equipment Repairs	GLC & R Williams	S	31.49	6.30	37.79
257	Subscriptions	17/07/2026		Tetbury Town Counc		Subscription	SLCC Head Office	X	379.00		379.00
250	Open Spaces	17/07/2026		Tetbury Town Counc		Grass Cutting - Rail Lands	KP Gardens Glos Ltd	S	170.32	34.07	204.39
255	Grant Expenditure	17/07/2026		Tetbury Town Counc		Grant Expenditure	Chalk & Cheese Design Ltd	S	1,737.00	347.40	2,084.40
294	Office Supplies	17/07/2026		Tetbury Town Counc		Office Supplies	Proactive Business Supplies	S	65.39	13.08	78.47
284	Health & Safety Monthly Contra	17/07/2026		Tetbury Town Counc		Health & Safety Contract	Sureteam Limited	S	100.00	20.00	120.00
258	Trees / Tree Work	17/07/2026		Tetbury Town Counc		Tree Works	Kings Tree Services Ltd	S	682.00	136.40	818.40
307	TTC Admin. Staff	17/07/2026		Tetbury Town Counc		Tax and NI	HMRC	X	2,884.64		2,884.64
301	TTC Pensions	17/07/2026		Tetbury Town Counc		Pension - LGPS	LGPS	X	3,512.71		3,512.71
296	Utilities	17/07/2026		Tetbury Town Counc		Electricity	British Gas - Electricity	L	172.52	8.63	181.15
298	IT	17/07/2026		Tetbury Town Counc		Monthly IT Support	Jireh Solutions Limited	S	459.83	91.97	551.80
299	IT	17/07/2026		Tetbury Town Counc		I-Pad Configuration	Jireh Solutions Limited	S	65.00	13.00	78.00
288	Equipment & Repairs	17/07/2026		Tetbury Town Counc		Equipment Repairs	Eagle Plant	S	26.00	5.20	31.20
287	Clothing	17/07/2026		Tetbury Town Counc		Clothing	Eagle Plant	S	6.92	1.38	8.30
286	Clothing	17/07/2026		Tetbury Town Counc		Clothing	Eagle Plant	S	8.42	1.68	10.10
306	Open Spaces	17/07/2026		Tetbury Town Counc		Grass Cutting - Rail Lands	K P Kirkpatrick	S	340.66	68.13	408.79
285	Open Spaces	17/07/2026		Tetbury Town Counc		Storage Container	Eagle Plant	S	110.00	22.00	132.00
295	Bank charges	17/07/2026		Tetbury Town Counc		Bank Charges - TTC	Lloyds Bank	X	8.50		8.50
300	TTC Admin. Staff	28/07/2026		Tetbury Town Counc		Salaries - TTC	Salaries - TTC	X	14,588.69		14,588.69
								Total	**26,609.09**	**833.44**	**27,442.53**

Tetbury Town Council

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Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role