

Tetbury Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

06 August 2026 (2026 - 2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
343	Stock	14/08/2026		VIC Current Account		Maps	Tetbury & District Footpath	X	19.60		19.60
357	Stock	14/08/2026		VIC Current Account		stock	Global Publications	X	100.00		100.00
381	Stock	14/08/2026		VIC Current Account		Stock Expenditure	M Cass & P James	X	6.99		6.99
382	Stock	14/08/2026		VIC Current Account		Stock Expenditure	Cotswold Days Ltd	X	3.82		3.82
383	Stock	14/08/2026		VIC Current Account		Stock Expenditure	Joseph Lynch	X	3.10		3.10
384	Stock	14/08/2026		VIC Current Account		Stock Expenditure	Liz Bury	X	24.75		24.75
385	Stock	14/08/2026		VIC Current Account		Stock Expenditure	Little Rainbow Jewels	X	20.40		20.40
386	Stock	14/08/2026		VIC Current Account		Stock Expenditure	Tetbury Men's Shed	X	18.00		18.00
387	Stock	14/08/2026		VIC Current Account		Stock Expenditure	Tetbury Goods Shed Arts C	X	25.27		25.27
395	Stock	14/08/2026		VIC Current Account		Stock Expenditure	Global Publications	X	28.73		28.73
396	Stock	14/08/2026		VIC Current Account		Stock Expenditure	Global Publications	X	30.00		30.00
401	VIC Staff Costs	14/08/2026		VIC Current Account		Tax and NI	HMRC - VIC	X	520.28		520.28
399	VIC Staff Costs	28/08/2026		VIC Current Account		Salaries - VIC	Salaries - VIC	X	1,475.02		1,475.02
Total									2,275.96		2,275.96

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role