

Tetbury Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

09 July 2026 (2026 - 2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
244	Stock	17/07/2026		VIC Current Account		Stock Expenditure	Emma Ball Ltd	X	193.48		193.48
289	Stock	17/07/2026		VIC Current Account		Gifts and Souvenirs	Cotswold Days Ltd	X	64.60		64.60
245	Stock	17/07/2026		VIC Current Account		Stock Expenditure	Emma Ball Ltd	X	36.00		36.00
292	Ticket Sales Good Shed Arts Ce	17/07/2026		VIC Current Account		Various Ticket Sales	Goods Shed Art Centre	X	44.99		44.99
305	VIC Staff Costs	17/07/2026		VIC Current Account		Tax and NI	HMRC - VIC	X	520.28		520.28
290	Stock	17/07/2026		VIC Current Account		Gifts and Souvenirs	Liz Bury	X	13.50		13.50
291	Stock	17/07/2026		VIC Current Account		Local Crafts	Little Rainbow Jewels	X	18.70		18.70
304	VIC Staff Costs	28/07/2026		VIC Current Account		Salaries - VIC	Salaries - VIC	X	1,475.02		1,475.02
Total									2,366.57		2,366.57

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role