

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Cost Code	S.137	Net	VAT	Total	Cashed Date	Description	Bank	Tender	Total (Payment)
483	18.09.2026	Equipment & Repairs	False	£27.00	£5.40	£32.40		Equipment Repairs	Tetbury Town Council Current Account	ONLINE PAYMENT	£32.40
482	18.09.2026	Office Supplies	False	£260.00	£0.00	£260.00		Room Hire	Tetbury Town Council Current Account	ONLINE PAYMENT	£260.00
480	18.09.2026	Bank charges	False	£10.00	£0.00	£10.00		Bank Charges - TTC	Tetbury Town Council Current Account	ONLINE PAYMENT	£10.00
479	18.09.2026	Equipment & Repairs	False	£19.47	£3.89	£23.36		Equipment Repairs	Tetbury Town Council Current Account	ONLINE PAYMENT	£23.36
478	18.09.2026	Equipment & Repairs	False	£123.95	£24.79	£148.74		Equipment Repairs	Tetbury Town Council Current Account	ONLINE PAYMENT	£148.74
476	18.09.2026	Equipment & Repairs	False	£36.25	£7.25	£43.50		Equipment Repairs	Tetbury Town Council Current Account	ONLINE PAYMENT	£43.50
475	18.09.2026	Open Spaces	False	£105.00	£21.00	£126.00		Storage Container	Tetbury Town Council Current Account	ONLINE PAYMENT	£126.00
474	18.09.2026	Health & Safety Monthly Contra	False	£100.00	£20.00	£120.00		Health & Safety Contract	Tetbury Town Council Current Account	ONLINE PAYMENT	£120.00
473	15.09.2026	Telephone	False	£141.04	£28.21	£169.25		Telephone charges	Tetbury Town Council Current Account	DIRECT DEBIT	£169.25
468	08.09.2026	Grounds Team Mobile Phones	False	£14.53	£0.00	£14.53		Mobile Phone Subscription	Tetbury Town Council Current Account	DIRECT DEBIT	£14.53
467	18.09.2026	IT	False	£458.25	£91.65	£549.90		Monthly IT Support	Tetbury Town Council Current Account	ONLINE PAYMENT	£549.90

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Voucher No	Date	Cost Code	S.137	Net	VAT	Total	Cashed Date	Description	Bank	Tender	Total (Payment)
466	28.09.2026	TTC Admin. Staff	False	£14,453.80	£0.00	£14,453.80		Salaries - TTC	Tetbury Town Council Current Account	ONLINE PAYMENT	£14,453.80
464	15.09.2026	IT	False	£111.00	£22.20	£133.20		Scribe Monthly Subscription	Tetbury Town Council Current Account	DIRECT DEBIT	£133.20
462	18.09.2026	TTC Admin. Staff	False	£3,604.21	£0.00	£3,604.21		Tax and NI	Tetbury Town Council Current Account	ONLINE PAYMENT	£3,604.21
461	18.09.2026	TTC Pensions	False	£3,643.25	£0.00	£3,643.25		Pension - LGPS	Tetbury Town Council Current Account	ONLINE PAYMENT	£3,643.25
432	18.09.2026	Training Costs	False	£38.50	£7.70	£46.20		Training	Tetbury Town Council Current Account	ONLINE PAYMENT	£46.20
430	18.09.2026	IT	False	£7.02	£1.40	£8.42		Photocopier	Tetbury Town Council Current Account	ONLINE PAYMENT	£8.42
428	21.08.2026	Projects	False	£50.00	£0.00	£50.00		Subscription	Tetbury Town Council Current Account	ONLINE PAYMENT	£50.00
425	03.09.2026	Business Rates	False	£709.00	£0.00	£709.00		Business Rates	Tetbury Town Council Current Account	DIRECT DEBIT	£709.00
412	30.09.2026	Telephone	False	£492.75	£98.55	£591.30		Telephone charges	Tetbury Town Council Current Account	DIRECT DEBIT	£591.30
394	27.07.2026	Clothing	False	£31.99	£0.00	£31.99		Clothing	Tetbury Town Council Current Account	CARD	£31.99