Date: 23/03/2026

Time: 20:06

Cheddleton Parish Council Current Year

Current Bank A/c

List of Payments made between 01/03/2026 and 24/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/03/2026	Mr J Gibson	MARCH	905.93		Lengthsman duties
24/03/2026	Mr S Billings	MARCH	899.00		Maintenance Work
24/03/2026	Mr S Beardmore	MARCH	900.00		Caretaking
24/03/2026	8x8	MARCH	6.23		Phone app
24/03/2026	Rialtas Business Solutions Ltd	MARCH	80.53		Ceasing costs
24/03/2026	Balfours LLP	MARCH	210.00		Rent for Wetley Rocks
24/03/2026	M Whitworth	MARCH	366.00		7/24 Old invoice - toilet work
24/03/2026	Mr S Beardmore	MARCH	467.56		Painting
24/03/2026	NetWise	MARCH	1,366.80		Wesbite creation and year fees
24/03/2026	NetWise	MARCH	144.00		Emails for the year
24/03/2026	James Dodd	MARCH	113.40		Hand towels and toilet rolls
24/03/2026	Wetley Rocks Village Hall	MARCH	150.00		Wetley Rocks Methodist Church
24/03/2026	Time Assured Limited	MARCH	144.00		Batteries for Church Clock
24/03/2026	Southern Electric	MARCH	219.72		Electric - Community
24/03/2026	Southern Electric	MARCH	130.70		Electricity - Craft
24/03/2026	SB Asbestos Management Ltd	MARCH	144.00		Survey on Garages
24/03/2026	Mrs M Matthews	MARCH	2,362.54		Clerk Salary
24/03/2026	Mrs M Matthews	MARCH	254.09		Expenses
24/03/2026	Southern Electric	MARCH	68.44		Electric - community
24/03/2026	Southern Electric	MARCH	13.53		Electricty - Craft
24/03/2026	Mr M Matthews	MARCH	24.99		Amazon Order -Lights for CC
24/03/2026	Everflow Limited	MARCH	445.67		Water
		Total Payments	9,417.13		