

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Commemorative Items	28/04/2026	FC 24/3/26 Item 13	NatWest Current	13/4/26	Memorial Bench	TDP Limited	S	528.00	105.60	633.60
2	Materials/ Paint	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Paint	B&M	Z	22.00		22.00
3	Memberships	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Membership Fee	SPCA	Z	927.08		927.08
4	Maintenance	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Plumbing Works - Cemetery Ta	M Whitworth Plumbing	S	60.00	12.00	72.00
4	Materials/ Paint	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Plumbing Works - Cemetery Ta	M Whitworth Plumbing	S	15.00	3.00	18.00
5	Handyman/ Caretaker	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Plumbing Works - Tea Room U	M Whitworth Plumbing	S	95.00	19.00	114.00
5	Materials/ Paint	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Plumbing Works - Tea Room U	M Whitworth Plumbing	S	30.00	6.00	36.00
6	Phone	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Phone app	8x8	S	5.19	1.04	6.23
7	Software	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Accounts Subscription	Scribe - Starboard Systems	S	51.00	10.20	61.20
8	Electricity	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Electric - Community Centre	SSE Energy Solutions	L	275.40	13.77	289.17
9	Electricity	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Electric - Craft Centre	SSE Energy Solutions	L	135.96	6.80	142.76
10	Gas	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Gas - Community Centre	SSE Energy Solutions	S	536.07	107.21	643.28
11	Gas	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Gas - Craft Centre	SSE Energy Solutions	S	349.70	69.94	419.64
12	Broadband	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Braodband	BT	S	43.61	8.72	52.33
13	Water	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Water	Everflow	Z	24.39		24.39
13	Water	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Water	Everflow	Z	282.95		282.95
13	Water	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Water	Everflow	Z	159.88		159.88
14	Salaries	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Clerk Salary	Mrs M Matthews	X	2,679.32		2,679.32
14	Homeworking	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Clerk Salary	Mrs M Matthews	X	83.33		83.33
15	Pension	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Pension	HMRC	X	931.76		931.76
16	Mileage	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Mileage	Mrs M Matthews	X	81.45		81.45
17	Equipment	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Playground Equipment	Online Playgrounds	S	313.95	62.79	376.74
18	Equipment	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Noticeboard - Community Cent	Noticeboard Company	S	558.00	111.60	669.60
19	Payroll Admin	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Payroll Admin	Bradleys Accountancy Prac	S	82.80	16.56	99.36
20	Handyman/ Caretaker	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Caretaker services	Mr Stan Beardmore	Z	204.00		204.00
20	Handyman/ Caretaker	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Caretaker services	Mr Stan Beardmore	Z	720.00		720.00
21	Handyman/ Caretaker	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Handyman Services	Mr Steve Billings	Z	1,120.00		1,120.00
22	Software	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Accounts Set Up	Scribe - Starboard Systems	S	449.00	89.80	538.80
23	Trade Waste	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Annual Waste Disposal	SMDC	Z	465.70		465.70
23	Trade Waste	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Annual Waste Disposal	SMDC	Z	619.09		619.09
23	Trade Waste	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Annual Waste Disposal	SMDC	Z	1,085.14		1,085.14
24	Materials/ Paint	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Tea Room Toilet Supplies	Travis Perkins	S	75.60	15.12	90.72
25	Mowing	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Maintenance Services	Jim Gibson & Son	Z	33.12		33.12
25	Mowing	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Maintenance Services	Jim Gibson & Son	Z	22.72		22.72
25	Mowing	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Maintenance Services	Jim Gibson & Son	Z	42.71		42.71

Cheddleton Parish Council

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25	Mowing	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Maintenance Services	Jim Gibson & Son	Z	435.63		435.63
25	Mowing	28/04/2026	FC 28/4/26 Item 8	NatWest Current		Maintenance Services	Jim Gibson & Son	Z	14.67		14.67
Total									13,559.22	659.15	14,218.37

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: