

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
26	Materials/ Paint	26/05/2026	25	NatWest Current		Weedkiller	Staffordshire Farm Supplie:	S	80.00	16.00	96.00
27	Audit	26/05/2026	25	NatWest Current		Internal Audit	Kim Squires IA	Z	226.50		226.50
28	Phone	26/05/2026	25	NatWest Current		Phone app	8x8	S	5.19	1.04	6.23
29	Maintenance	26/05/2026	25	NatWest Current		Bitumen for roof	Travis Perkins	S	8.49	1.70	10.19
30	Stationary	26/05/2026	25	NatWest Current		Printer Ink	Cartridge World	S	33.14	6.63	39.77
31	Gas	26/05/2026	25	NatWest Current		Gas - Community Centre	SSE Energy Solutions	L	344.32	17.22	361.54
32	Electricity	26/05/2026	25	NatWest Current		Electric - Community Centre	SSE Energy Solutions	L	231.90	11.60	243.50
33	Gas	26/05/2026	25	NatWest Current		Gas - Craft Centre	SSE Energy Solutions	L	363.23	18.16	381.39
34	Elecetricity	26/05/2026	25	NatWest Current		Electric - Craft Centre	SSE Energy Solutions	L	162.81	8.14	170.95
35	Salaries	26/05/2026	25	NatWest Current	20/5/26	Clerk Salary	Mrs M Matthews	X	2,679.12		2,679.12
35	Homeworking	26/05/2026	25	NatWest Current	20/5/26	Clerk Salary	Mrs M Matthews	X	83.33		83.33
36	Pension	26/05/2026	25	NatWest Current		Pension	LGPS	X	931.76		931.76
37	Mileage	26/05/2026	25	NatWest Current		Mileage	Mrs M Matthews	X	95.40		95.40
38	Broadband	26/05/2026	25	NatWest Current		Braodband	BT	S	43.61	8.72	52.33
39	Materials/ Paint	26/05/2026	25	NatWest Current		Pertrol and Chain	PJS Machinery	S	39.25	7.85	47.10
40	Tree Works	26/05/2026	25	NatWest Current		Tree Works	MTAGC - Morrilands Tree ai	S	600.00	120.00	720.00
41	Water	26/05/2026	25	NatWest Current		Water	Everflow	Z	21.21		21.21
41	Water	26/05/2026	25	NatWest Current		Water	Everflow	Z	272.64		272.64
41	Water	26/05/2026	25	NatWest Current		Water	Everflow	Z	151.82		151.82
42	Well Dressing	26/05/2026	25	NatWest Current		Well Dressing Project	Mr Keith Harvey	Z	165.27		165.27
43	Handyman/ Caretaker	26/05/2026	25	NatWest Current		Caretaker services	Mr Stan Beardmore	Z	255.00		255.00
43	Handyman/ Caretaker	26/05/2026	25	NatWest Current		Caretaker services	Mr Stan Beardmore	Z	900.00		900.00
44	Handyman/ Caretaker	26/05/2026	25	NatWest Current		Gardening	Mr Stan Beardmore	Z	88.97		88.97
44	Handyman/ Caretaker	26/05/2026	25	NatWest Current		Gardening	Mr Stan Beardmore	Z	292.33		292.33
45	Mowing	26/05/2026	25	NatWest Current		Asylum Burial Grounds Works	PJD Gardening and Windov	Z	85.20		85.20
45	Hedge Cutting	26/05/2026	25	NatWest Current		Asylum Burial Grounds Works	PJD Gardening and Windov	Z	80.00		80.00
46	Handyman/ Caretaker	26/05/2026	25	NatWest Current		Maintenance Services	Mr Steve Billings	Z	864.00		864.00
47	Mowing	26/05/2026	25	NatWest Current		Mowing	Jim Gibson & Son	Z	85.42		85.42
47	Mowing	26/05/2026	25	NatWest Current		Mowing	Jim Gibson & Son	Z	66.24		66.24
47	Mowing	26/05/2026	25	NatWest Current		Mowing	Jim Gibson & Son	Z	45.44		45.44
47	Mowing	26/05/2026	25	NatWest Current		Mowing	Jim Gibson & Son	Z	871.26		871.26
47	Mowing	26/05/2026	25	NatWest Current		Mowing	Jim Gibson & Son	Z	29.34		29.34
50	PAYE/ NI	23/04/2026	25	NatWest Current	23/04/2026	PAYE/ NIC- Quarterly	HMRC	X	3,686.88		3,686.88

Cheddleton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
Total									13,889.07	217.06	14,106.13

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role