

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
52	Pension	29/05/2026	FC 18.6.26 Item 43	NatWest		Pension	LGPS	X	931.76		931.76
53	Electricity and Gas	30/05/2026	FC 18.6.26 Item 43	NatWest		Gas and Electric - Community C	Octopus	S	950.85	190.17	1,141.02
54	Electricity and Gas	30/05/2026	FC 18.6.26 Item 43	NatWest		Gas and Electric - Craft Centre	Octopus	S	702.84	140.57	843.41
55	Software	18/06/2026	AP 26.5.26 Item 12	NatWest		Accounts Subscription	Scribe - Starboard Systems	S	51.00	10.20	61.20
56	Pension	18/06/2026	FC 18.6.26 Item 43	NatWest		Pension	LGPS	X	931.76		931.76
57	Electricity and Gas	18/06/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Community C	SSE Energy Solutions	S	202.92	40.58	243.50
57	Electricity and Gas	18/06/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Community C	SSE Energy Solutions	S	205.97	41.20	247.17
58	Electricity and Gas	18/06/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Craft Centre	SSE Energy Solutions	Z	170.95		170.95
58	Electricity and Gas	18/06/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Craft Centre	SSE Energy Solutions	Z	196.31		196.31
59	Well Dressing	18/06/2026	FC 18.6.26 Item 43	NatWest		Well Dressing Donations	Various	Z	20.00		20.00
60	Electricity and Gas	18/06/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Community C	Octopus	S	64.63	12.93	77.56
61	Electricity and Gas	18/06/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Craft Centre	Octopus	S	34.32	6.86	41.18
62	Salaries	18/06/2026	HR 15.4.26 Item 5	NatWest		Clerk Salary	Mrs M Matthews	X	2,679.32		2,679.32
62	Homeworking	18/06/2026	HR 15.4.26 Item 5	NatWest		Clerk Salary	Mrs M Matthews	X	83.33		83.33
63	PAYE/ NI	18/06/2026	AP 26.5.26 Item 12	NatWest		PAYE/ NIC- Quarterly	HMRC	Z	3,394.67		3,394.67
64	Maintenance	18/06/2026	FC 18.6.26 Item 43	NatWest		Maintenance Services	Travis Perkins	S	84.60	16.92	101.52
65	Maintenance	18/06/2026	FC 18.6.26 Item 43	NatWest		Gas Boiler Services	LTH Plumbing and Heating	S	80.00	16.00	96.00
65	Maintenance	18/06/2026	FC 18.6.26 Item 43	NatWest		Gas Boiler Services	LTH Plumbing and Heating	S	160.00	32.00	192.00
66	Maintenance	18/06/2026	FC 18.6.26 Item 43	NatWest		Gas Boiler Services	LTH Plumbing and Heating	S	160.00	32.00	192.00
66	Maintenance	18/06/2026	FC 18.6.26 Item 43	NatWest		Gas Boiler Services	LTH Plumbing and Heating	S	13.20	2.64	15.84
66	Materials/ Paint	18/06/2026	FC 18.6.26 Item 43	NatWest		Gas Boiler Services	LTH Plumbing and Heating	S	256.00	51.20	307.20
67	Cleaning	18/06/2026	FC 18.6.26 Item 43	NatWest		Cleaning Supplies	James Dodd	S	118.57	23.71	142.28
69	Water	15/06/2026	AP 26.5.26 Item 12	NatWest		Water	Everflow	Z	24.39		24.39
69	Water	15/06/2026	AP 26.5.26 Item 12	NatWest		Water	Everflow	Z	216.78		216.78
69	Water	15/06/2026	AP 26.5.26 Item 12	NatWest		Water	Everflow	Z	490.12		490.12
70	Handyman/ Caretaker	18/06/2026	FC 18.6.26 Item 43	NatWest		Caretaker services	Mr Stan Beardmore	Z	204.00		204.00
70	Handyman/ Caretaker	18/06/2026	FC 18.6.26 Item 43	NatWest		Caretaker services	Mr Stan Beardmore	Z	720.00		720.00
71	Mowing	18/06/2026	FC 18.6.26 Item 43	NatWest		Mowing	Jim Gibson & Son	Z	85.42		85.42
71	Mowing	18/06/2026	FC 18.6.26 Item 43	NatWest		Mowing	Jim Gibson & Son	Z	66.24		66.24
71	Mowing	18/06/2026	FC 18.6.26 Item 43	NatWest		Mowing	Jim Gibson & Son	Z	45.44		45.44
71	Mowing	18/06/2026	FC 18.6.26 Item 43	NatWest		Mowing	Jim Gibson & Son	Z	871.26		871.26
71	Mowing	18/06/2026	FC 18.6.26 Item 43	NatWest		Mowing	Jim Gibson & Son	Z	29.34		29.34
72	Mileage	18/06/2026	FC 18.6.26 Item 43	NatWest		Mileage	Mrs M Matthews	X	82.80		82.80
73	Handyman/ Caretaker	18/06/2026	FC 18.6.26 Item 43	NatWest		Handyman Services	Mr Steve Billings	Z	940.00		940.00

Cheddleton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
Total									15,268.79	616.98	15,885.77

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role