

Cheddleton Parish Council

11 August 2026 (2026 - 2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
78	Electricity and Gas	30/06/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Craft Centre	SSE Energy Solutions	S	90.81	18.16	108.97
79	Software	30/07/2026	AP 26.5.26 Item 12	NatWest		Accounts Subscription	Scribe - Starboard Systems	S	51.00	10.20	61.20
80	Pension	30/07/2026	HR 15.4.26 Item 5	NatWest		Pension	LGPS	X	931.76		931.76
81	Electricity and Gas	30/07/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Community C	Octopus	L	124.88	6.24	131.12
81	Electricity and Gas	30/07/2026	AP 26.5.26 Item 12	NatWest		Gas and Electric - Community C	Octopus	L	62.64	3.13	65.77
82	Electricity and Gas	30/07/2026	FC 30.7.26 Item 70	NatWest	8/7/26 Old invoice	Strimmer Line	PJS Machinery	S	29.96	5.99	35.95
83	Salaries	30/07/2026	HR 15.4.26 Item 5	NatWest		Clerk Salary	Mrs M Matthews	X	2,679.02		2,679.02
83	Homeworking	30/07/2026	HR 15.4.26 Item 5	NatWest		Clerk Salary	Mrs M Matthews	X	83.33		83.33
84	Water	30/07/2026	AP 26.5.26 Item 12	NatWest		Water	Everflow	Z	21.84		21.84
84	Water	30/07/2026	AP 26.5.26 Item 12	NatWest		Water	Everflow	Z	-627.80		-627.80
84	Water	30/07/2026	AP 26.5.26 Item 12	NatWest		Water	Everflow	Z	29.84		29.84
85	Mowing	30/07/2026	FC 30.7.26 Item 70	NatWest		Mowing	Jim Gibson & Son	Z	85.42		85.42
85	Mowing	30/07/2026	FC 30.7.26 Item 70	NatWest		Mowing	Jim Gibson & Son	Z	66.24		66.24
85	Mowing	30/07/2026	FC 30.7.26 Item 70	NatWest		Mowing	Jim Gibson & Son	Z	45.44		45.44
85	Mowing	30/07/2026	FC 30.7.26 Item 70	NatWest		Mowing	Jim Gibson & Son	Z	871.26		871.26
85	Mowing	30/07/2026	FC 30.7.26 Item 70	NatWest		Mowing	Jim Gibson & Son	Z	29.34		29.34
86	Mileage	30/07/2026	FC 30.7.26 Item 70	NatWest		Mileage	Mrs M Matthews	X	58.30		58.30
87	Handyman/ Caretaker	30/07/2026	FC 30.7.26 Item 70	NatWest		Handyman Services	Mr Steve Billings	Z	1,008.00		1,008.00
88	Broadband	30/07/2026	FC 30.7.26 Item 70	NatWest		Braodband	BT	S	43.61	8.72	52.33
89	Phone	30/07/2026	AP 26.5.26 Item 12	NatWest		Phone app	8x8	S	5.19	1.04	6.23
90	Equipment	30/07/2026	FC 30.7.26 Item 70	NatWest		Printer	Cartridge People	S	307.42	61.48	368.90
91	Postage	30/07/2026	FC 30.7.26 Item 70	NatWest		Postage Stamps	Cartridge People	Z	94.74		94.74
92	Stationary	30/07/2026	FC 30.7.26 Item 70	NatWest		Expenses - smoke alarms, arch	Mrs M Matthews	S	10.25	2.05	12.30
92	Stationary	30/07/2026	FC 30.7.26 Item 70	NatWest		Expenses - smoke alarms, arch	Mrs M Matthews	Z	15.00		15.00
92	Postage	30/07/2026	FC 30.7.26 Item 70	NatWest		Expenses - smoke alarms, arch	Mrs M Matthews	S	3.00	0.60	3.60
92	Equipment	30/07/2026	FC 30.7.26 Item 70	NatWest		Expenses - smoke alarms, arch	Mrs M Matthews	S	12.72	2.55	15.27
93	Equipment	30/07/2026	FC 30.7.26 Item 70	NatWest		Playground Shackles	Online Playgrounds	S	45.02	9.01	54.03
94	Phone	13/08/2026		NatWest		Phone app	8x8	S	5.19	1.04	6.23
95	Electricity and Gas	13/08/2026		NatWest		Gas and Electric - Community C	Octopus	L	136.44	6.82	143.26
95	Electricity and Gas	13/08/2026		NatWest		Gas and Electric - Community C	Octopus	L	63.57	3.18	66.75
96	Maintenance	13/08/2026		NatWest		Strimmer Repair	PJS Machinery	S	110.83	22.15	132.98
96	Maintenance	13/08/2026		NatWest		Strimmer Repair	PJS Machinery	Z	0.02		0.02
97	Stationary	13/08/2026		NatWest		Ink and Paper	Cartridge People	S	314.07	62.82	376.89
98	Software	13/08/2026		NatWest		Accounts Subscription	Scribe - Starboard Systems	S	51.00	10.20	61.20
99	Mowing	13/08/2026		NatWest		Mowing Asylum May, June and	PJD Gardening and Window	Z	85.20		85.20

Cheddleton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
99	Mowing	13/08/2026		NatWest		Mowing Asylum May, June and	PJD Gardening and Window	Z	85.20		85.20
99	Mowing	13/08/2026		NatWest		Mowing Asylum May, June and	PJD Gardening and Window	Z	42.60		42.60
Total									7,072.35	235.38	7,307.73

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: