

**CHALFORD PARISH COUNCIL**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

13 May 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
9	5440 Assoc. Membership	02/04/2026	F&M 8b.19.05.26	Current	BACS	Annual subscription	AutoSpeedWatch	S	179.00	35.80	214.80
											<b>214.80</b> ✓
6	5810 Electricity/Gas	02/04/2026	F&M 8b.19.05.26	Current	DD	Electricity and gas supply	100 GREEN	S	424.73	84.95	509.68
6	5810 Electricity/Gas	02/04/2026	F&M 8b.19.05.26	Current	DD	Electricity and gas supply	100 GREEN	L	121.32	6.07	127.39
6	5810 Electricity/Gas	02/04/2026	F&M 8b.19.05.26	Current	DD	Electricity and gas supply	100 GREEN	L	62.55	3.13	65.68
											<b>702.75</b> ✓
12	5440 Assoc. Membership	02/04/2026	F&M 8b.19.05.26	Current	BACS	Annual subscription	GPFA	Z	100.00		100.00
											<b>100.00</b> ✓
13	6020 Parish Centre Cleaning	02/04/2026	F&M 8b.19.05.26	Current	BACS	PC CLEANING	JANs Housekeeping	Z	66.00		66.00
											<b>66.00</b> ✓
10	7450 Footpaths/Walls	02/04/2026	F&M 8b.19.05.26	Current	BACS	Gate springs/postcrete	Chalford Building Supplies	S	11.90	2.38	14.28
10	7450 Footpaths/Walls	02/04/2026	F&M 8b.19.05.26	Current	BACS	Gate springs/postcrete	Chalford Building Supplies	S	42.32	8.46	50.78
											<b>65.06</b> ✓
11	6510 Frith Youth Centre	02/04/2026	F&M 8b.19.05.26	Current	BACS	Hall hire	Frith Youth Centre	Z	530.40		530.40
											<b>530.40</b> ✓
15	4030 Cemetery fees	10/04/2026	F&M 8b. 19.05.26	Current	BACS	Refund of Cemetery Fees	Nick Harrison	Z	100.00		100.00
											<b>100.00</b> ✓
8	5010 Salary Net	10/04/2026	F&M 8b.19.05.26	Current	BACS	contract labour	Chalford Parish Council	Z	150.00		150.00
											<b>150.00</b> ✓
14	7210 Fuel and Lubricants	10/04/2026	F&M 8b.19.05.26	Current	BACS	FUEL	Fourways Garage	S	67.49	9.51	77.00
											<b>77.00</b> ✓
16	5510 Sundries	12/04/2026	F&M 8b. 19.05.26180326	Current	BACS	PC Refreshments	Lesley Sellars	Z	5.50		5.50
											<b>5.50</b> ✓
7	5010 Salary Net	15/04/2026	F&M 8b.19.05.26	Current	BACS	Salaries	Chalford Parish Council	Z	6,953.87		6,953.87
											<b>6,953.87</b> ✓
5	5910 Photocopying	16/04/2026	F&M 8b.19.05.26	Current	DD	Photocopier lease	PEAC Solutions	S	156.60	31.32	187.92
											<b>187.92</b> ✓
1	5480 Bank Charges	17/04/2026	F&M 8b.19.05.26	Current	BACS	Annual Service fee	Lloyds Bank	Z	4.25		4.25
											<b>4.25</b> ✓
2	6020 Parish Centre Cleaning	17/04/2026	F&M 8b.19.05.26	Current	BACS	PC CLEANING	JANs Housekeeping	Z	66.00		66.00
											<b>66.00</b> ✓
4	6020 Parish Centre Cleaning	17/04/2026	F&M 8b.19.05.26	Current	BACS	PC Window cleaning	A Adams	Z	11.50		11.50
											<b>11.50</b> ✓
3	7910 Friday Lunch Club	17/04/2026	F&M 8b.19.05.26	Current	BACS	Friday lunch club	Susan J Nolan	Z	95.56		95.56
											<b>95.56</b> ✓
17	5550 Project EV Charges	17/04/2026	F&M 8b. 19.05.26	Current	BACS	Project EV monthly charge	Curv360 Limited	S	56.93	11.39	68.32
											<b>68.32</b> ✓
18	5820 Water/Sewage	21/04/2026	F&M 8b. 19.05.26	Current	DD	PC and cemetery water	Everflow Water	Z	151.19		151.19
											<b>151.19</b> ✓

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Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
22	22/04/2026	F&M 8b, 19.05.26	Current	BACS	contract labour	Chalford Parish Council	Z	300.00		300.00
19	24/04/2026	F&M 8b, 19.05.26	Current	DD	broadband and telephone	BT	S	50.95	10.19	61.14
21	24/04/2026	F&M 8b, 19.05.26	Current	BACS	Annual subscription	Society of Local Council Cks	Z	253.00		253.00
21	24/04/2026	F&M 8b, 19.05.26	Current	BACS	Annual subscription	Society of Local Council Cks	Z	316.00		316.00
21	24/04/2026	F&M 8b, 19.05.26	Current	BACS	Annual subscription	Society of Local Council Cks	Z	170.00		170.00
20	24/04/2026	F&M 8b, 19.05.26	Current	BACS	Photocopier costs	Sharp Business Systems	S	23.27	4.65	27.92
30	27/04/2026	F&M 8b, 19.05.26	Current	DD	Monthly Computer Running Costs	Togglotech	S	153.00	30.60	183.60
23	28/04/2026	F&M 8b, 19.05.26	Current	BACS	contract labour	Chalford Parish Council	Z	150.00		150.00
24	28/04/2026	F&M 8b, 19.05.26	Current	BACS	Training	GAPTC	Z	45.00		45.00
<b>Total</b>								<b>10,818.33</b>	<b>238.45</b>	<b>11,056.78</b>

Prepared by: LSH/MS/RFD Date: 13.5.26

Approved by: [Signature] Name and Role: CLIC Date: 19/5/26

Approved by: [Signature] Name and Role: CLIC Date: 19/5/26

CHALFORD PARISH COUNCIL

13 May 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	7910 Friday Lunch Club	07/04/2026	F&M 8c. 19.05.26	Current	BACS	Friday Lunch Club Income	Susan J Nolan	Z	19.00		19.00
2	7910 Friday Lunch Club	10/04/2026	F&M 8c. 19.05.26	Current	BACS	Friday Lunch Club Income	Susan J Nolan	Z	15.00		15.00
3	4100 Pro EV Income	13/04/2026	F&M 8c. 19.05.26	Current	BACS	Project EV Income	Curv360 Limited	Z	683.11		683.11
4	7910 Friday Lunch Club	24/04/2026	F&M 8c. 19.05.26	Current	BACS	Friday Lunch Club Income	Susan J Nolan	Z	29.90		29.90
5	4030 Cemetery fees	27/04/2026	F&M 8c. 19.05.26	Current	Cheque	cemetery fees	Michael Gamble	Z	210.00		210.00
6	4050 Other Income	27/04/2026	F&M 8c. 19.05.26	Current	Cheque	Wayleave	National Grid	Z	46.57		46.57
<b>Total</b>									<b>1,003.58</b>		<b>1,003.58</b>

LSEllars/ RFO  
13.5.26

19/5/26  
19/5/26

