CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

08 October 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
194	5480 Bank Charges	02/09/2026	F&M 8b.08.09.2026	Current	BACS	Monthly Maintenance Fee	Lloyds Bank	X			
224	5010 Salary Net	02/09/2026	F&M 8b.13.10.2026	Current	BACS	contract labour	Kevin Harrison	X	300.00		300.00
											300.00
225	6520 Holiday Activities	03/09/2026	F&M 8b.13.10.2026	Current	BACS	Holiday Play Activities	Fox Red Sports	X	500.00		500.00
											500.00
226	6110 Crime and Disorder	04/09/2026	F&M 8b.13.10.2026	Current	BACS	Community Speedwatch Letter	Police and Crime Commissi	X	30.10		30.10
											30.10
198	5010 Salary Net	09/09/2026	F&M 8b.13.10.2026	Current	BACS	contract labour	Kevin Harrison	X	300.00		300.00
											300.00
200	5910 Photocopying	11/09/2026	F&M 8b.13.10.2026	Current	BACS	Photocopier costs	Sharp Business Systems	S	26.95	5.39	32.34
											32.34
201	5510 Sundries	11/09/2026	F&M 8b.13.10.2026	Current	BACS	PC Refreshments	Lesley Sellars	X	21.20		21.20
											21.20
199	7410 Rec Grounds/Open Space	11/09/2026	F&M 8b.13.10.2026	Current	BACS	Cables ties/padlock	Chalford Building Supplies	S	28.76	5.76	34.52
											34.52
203	6020 Parish Centre Cleaning	11/09/2026	F&M 8b.13.10.2026	Current	BACS	PC CLEANING	JANs Housekeeping	X	66.00		66.00
											66.00
202	6020 Parish Centre Cleaning	11/09/2026	F&M 8b.13.10.2026	Current	BACS	PC Window cleaning	A Adams	X	11.50		11.50
											11.50
204	7210 Fuel and Lubricants	11/09/2026	F&M 8b.13.10.2026	Current	BACS	FUEL	Fourways Garage	S	35.60	7.13	42.73
											42.73
205	6510 Frith Youth Centre	11/09/2026	F&M 8b.13.10.2026	Current	BACS	Monthly Payment	Frith Youth Centre	X	2,083.16		2,083.16
											2,083.16
206	5480 Bank Charges	15/09/2026	F&M 8b.13.10.2026	Current	BACS	Account Maintenance Fee	Lloyds Bank	X	4.25		4.25
											4.25
207	5010 Salary Net	15/09/2026	F&M 8b.13.10.2026	Current	BACS	Salaries	Chalford Parish Council	X	8,150.64		8,150.64
											8,150.64
227	5810 Electricity/Gas	15/09/2026	F&M 8b.13.10.2026	Current	DD	Electricity and gas supply	100 GREEN	X	334.29		334.29
227	5810 Electricity/Gas	15/09/2026	F&M 8b.13.10.2026	Current	DD	Electricity and gas supply	100 GREEN	X	-57.67		-57.67
											276.62
210	5310 External Auditor	18/09/2026	F&M 8b.13.10.2026	Current	BACS	Audit	PKF Littlejohn	S	630.00	126.00	756.00
											756.00
208	7410 Rec Grounds/Open Space	18/09/2026	F&M 8b.13.10.2026	Current	BACS	Play inspection report	Play Inspection Company	S	255.00	51.00	306.00
											306.00
209	7310 Works Materials	18/09/2026	F&M 8b.13.10.2026	Current	BACS	noticeboard parts	Chalford Building Supplies	S	84.36	16.87	101.23
											101.23
211	7910 Friday Lunch Club	18/09/2026	F&M 8b.13.10.2026	Current	BACS	Friday lunch club	Susan J Nolan	X	54.42		54.42
											54.42

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
228	5820 Water/Sewage	21/09/2026	F&M 8b.13.10.2026	Current	DD	PC and cemetery water	Everflow Water	X	156.59		156.59
											156.59
229	5420 Communications	24/09/2026	F&M 8b.13.10.2026	Current	DD	broadband and telephone	BT	S	50.95	10.19	61.14
											61.14
223	5930 Computer running costs	25/09/2026	F&M 8b.13.10.2026	Current	DD	Monthly Maintenance Fee	Toggletech	S	468.00	93.60	561.60
											561.60
212	5010 Salary Net	28/09/2026	F&M 8b.13.10.2026	Current	BACS	contract labour	Kevin Harrison	X	600.00		600.00
											600.00
221	5010 Salary Net	30/09/2026	F&M 8b.13.10.2026	Current	BACS	contract labour	Kevin Harrison	X	300.00		300.00
											300.00
220	7410 Rec Grounds/Open Space	30/09/2026	F&M 8b.13.10.2026	Current	BACS	Air Sampling	Lucion Services Ltd	S	1,195.00	239.00	1,434.00
											1,434.00
222	5020 Employee Tax & NI	30/09/2026	F&M 8b.13.10.2026	Current	BACS	Employee Tax & NI	HMRC	X	1,164.80		1,164.80
222	5020 Employee Tax & NI	30/09/2026	F&M 8b.13.10.2026	Current	BACS	Employee Tax & NI	HMRC	X	515.99		515.99
											1,680.79
								Total	**17,309.89**	**554.94**	**17,864.83**

Prepared by: LSellars/RFO Date: 9.10.26

Name and Role

Approved by: _____ Date: 13/10/26

Name and Role

Approved by: _____ Date: 13/10/26

Name and Role

CHALFORD PARISH COUNCIL

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
54	4050 Other Income	02/09/2026	F&M 8c.13.10.2026	Current	Cheque	Petty Cash Float Reclaim	Lloyds Bank	X			X
56	4050 Other Income	02/09/2026	F&M 8c.13.10.2026	Current	Cheque	Donations from Christmas for J	Lloyds Bank	X	31.00		31.00
											31.00
55	4050 Other Income	02/09/2026	F&M 8c.13.10.2026	Current	Cheque	Donation for James Hopkins	Lloyds Bank	X	52.90		52.90
											52.90
50	7910 Friday Lunch Club	08/09/2026	F&M 8c.13.10.2026	Current	BACS	Friday Lunch Club Income	Susan J Nolan	X	55.00		55.00
											55.00
51	7910 Friday Lunch Club	11/09/2026	F&M 8c.13.10.2026	Current	BACS	Friday Lunch Club Income	Susan J Nolan	X	55.00		55.00
											55.00
57	4100 Pro EV Income	11/09/2026	F&M 8c.13.10.2026	Current	BACS	Project EV income	Curv360 Limited	X	347.60		347.60
											347.60 ✓
58	4030 Cemetery fees	17/09/2026	F&M 8c.13.10.2026	Current	BACS	cemetery fees	Cottle	X	180.00		180.00
											180.00 ✓
52	7910 Friday Lunch Club	18/09/2026	F&M 8c.13.10.2026	Current	BACS	Friday Lunch Club Income	Susan J Nolan	X	69.00		69.00
											69.00
59	4030 Cemetery fees	22/09/2026	F&M 8C.13.10.2026	Current	BACS	cemetery fees	Forever Memorials	X	180.00		180.00
											180.00 ✓
53	7910 Friday Lunch Club	25/09/2026	F&M 8c.13.10.2026	Current	BACS	Friday Lunch Club Income	Susan J Nolan	X	56.00		56.00
											56.00
								Total	**1,026.50**		**1,026.50**

LSellars/RFO
9.10.26

13/10/26