

PAYMENTS (AWAITING AUTHORISATION) LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		20/10/2026 - 20/10/2026				Confidential			1,227.11		1,227.11
65		28/09/2026		CB1 Community Acc		Bank charges	Lloyds Bank		4.25		4.25
69		07/10/2026		CB1 Community Acc	September expens	Clerk's expenses	Employee 3		32.05		32.05
61		07/10/2026		CB1 Community Acc		IT support	Cloudy Group Ltd		102.95	20.59	123.54
62		07/10/2026		CB1 Community Acc	September grassc	Grounds maintenance	Boyd's Groundcare		126.00		126.00
70		07/10/2026		CB1 Community Acc	Neighbourhood Pl	Room Hire & refreshments	Tankerville Arms		50.00		50.00
68		07/10/2026		CB1 Community Acc	Meeting refreshme	Neighbourhood Plan Expenses	Paul Arnold		45.25		45.25
67		07/10/2026		CB1 Community Acc	Columns 4 & 8 Mai	Streetlight column replacement	EON Energy Solutions		3,797.36	759.47	4,556.83
66		07/10/2026		CB1 Community Acc	September inspect	Play area inspections	Ray Parry Playgrounds Ltd		50.00	10.00	60.00
63		20/10/2026		CB1 Community Acc	October Payroll	Clerk's salary	Employee 3		26.00		26.00
Total									5,460.97	790.06	6,251.03

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____