

Chacewater Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

19 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
45	Expenses fuel	21/08/2026	Aug 2026	CA1	BACS	Expenses Richard Northey	Chiverton Cross Service St	S	14.65	2.93	17.58
50	Play Areas Inspections	21/08/2026	Aug 2026	CA1	BACS	Play Area Inspections	SWPSI	S	81.66	16.33	97.99
44	Repairs & Maintenance	21/08/2026	Aug 2026	CA1	BACS	Expenses Richard Northey	Cornwall Countryside Supp	S	7.00	1.40	8.40
46	Expenses fuel	21/08/2026	Aug 2026	CA1	BACS	Expenses Richard Northey	Chiverton Cross Service St	S	15.55	3.11	18.66
49	Defib	21/08/2026	Aug 2026	CA1	BACS	defibrillator Pads	Duchy Defibs	S	140.00	28.00	168.00
48	Water Supply	21/08/2026	Aug 2026	CA1	BACS	Water Supply	Pennon Water	Z	285.00		285.00
47	Electricity	21/08/2026	Aug 2026	CA1	BACS	Electricity supply	Scottish Power	L	88.73	4.44	93.17
42	Salaries	28/08/2026	Aug 2026	CA1	BACS	Staff Salary	Chris Ring	Z	1,754.24		1,754.24
43	Salaries	28/08/2026	Aug 2026	CA1	BACS	Staff Salary	Richard Northey	Z	406.60		406.60
Total									2,793.43	56.21	2,849.64

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role