

CHALFORD PARISH COUNCIL

EXPENDITURE OVER £500

(Between 01-04-2023 and 30-06-2023)

Vchr.	Date	Invoice	Description	Supplier	Net	Vat	Total
1	03/04/2023	Grant	FYC Grant	Frith Youth Centre	4,500.00		4,500.00
6	10/04/2023	f1241759	Silver street car park	F1 Lining Ltd	1,050.00	210.00	1,260.00
11	14/04/2023	April	Salaries	April Salaries	5,261.18		5,261.18
85	20/04/2023	3923	Accounts computer package	Starboard Scribe	648.00	129.60	777.60
20	28/04/2023	521367	Tractor Service	Chandlers Farm Equipment	749.17	149.82	898.99
18	28/04/2023	331	Hall hire	Frith Youth Centre	691.60		691.60
21	05/05/2023	23-24	Annual subscription	GAPTC/Associate Membership	1,734.88		1,734.88
27	09/05/2023	Grant	grant	ChalCAN	6,000.00		6,000.00
131	09/05/2023	April	Tax and NI	HMRC	1,760.97		1,760.97
35	15/05/2023	442737	Alarm maintenance	A&E Fire and Security	567.18	113.43	680.61
38	15/05/2023	May	Salaries	May Salaries	7,547.70		7,547.70
49	24/05/2023	9-003329	Finishing Mower	Chandlers Farm Equipment	2,685.00	537.00	3,222.00
52	24/05/2023	May	Tax and NI	HMRC	2,361.31		2,361.31
55	15/05/2023	April	Pensions April	Local Government Pension Scheme	1,515.90		1,515.90
102	31/05/2023	May	Pensions May	Local Government Pension Scheme	2,638.23		2,638.23
116	15/06/2023	June	Salaries	June Salaries	7,520.41		7,520.41
124	30/06/2023	June	Tax and NI	HMRC	2,057.33		2,057.33
TOTALS					£49,288.86	£1,139.85	£50,428.71