

CHALFORD PARISH COUNCIL

EXPENDITURE OVER £500

(Between 01-04-2024 and 30-06-2024)

Voucher	Invoice	Date	Minute	Description	Supplier	Net	VAT	Total
16	April	12/04/2024	F&M 14b.21.05.24	Employers pension contribution	Local Government Pension Scheme	1,994.89	0.00	1,994.89
30	April	12/04/2024	F&M 14b.21.05.24	Employer NI	Chalford Parish Council	789.41	0.00	789.41
28	April	12/04/2024	F&M 14b.21.05.24	Salaries	Chalford Parish Council	7,566.25	0.00	7,566.25
29	April	12/04/2024	F&M 14b.21.05.24	Employee Tax & NI	Chalford Parish Council	927.40	0.00	927.40
29	April	12/04/2024	F&M 14b.21.05.24	Employee Tax & NI	Chalford Parish Council	364.84	0.00	364.84
15	April	12/04/2024	F&M 14b.21.05.24	Employees pension contributions	Local Government Pension Scheme	595.96	0.00	595.96
35	Assoc. Membership	01/05/2024	F&M 14b.21.05.24	Annual subscription	Starboard Scribe	777.60	155.52	933.12
36	Assoc. Membership	01/05/2024	F&M 14b.21.05.24	Annual subscription	GAPTC	1,597.75	0.00	1,597.75
49	General Grants	10/05/2024	F&M 07.12.03.24	Grant 2024-2025	Bussage Village Hall	500.00	0.00	500.00
50	General Grants	10/05/2024	F&M 07.12.03.24	Grant 2024-2025	Chalford Community Shop	500.00	0.00	500.00
67	May	15/05/2024	F&M 14b.21.05.24	Salaries	Chalford Parish Council	7,565.85	0.00	7,565.85
62	May	17/05/2024	F&M 14b.21.05.24	Employers pension contribution	Local Government Pension Scheme	1,994.38	0.00	1,994.38
64	May	17/05/2024	F&M 14b.21.05.24	Employer NI	HMRC	789.41	0.00	789.41
63	May	17/05/2024	F&M 14b.21.05.24	Employee Tax & NI	HMRC	1,292.64	0.00	1,292.64
61	May	17/05/2024	F&M 14b.21.05.24	Employees pension contributions	Local Government Pension Scheme	595.96	0.00	595.96
106	June	14/06/2024	F&M 8b.10.09.24	EMPLOYER PENSION	Local Government Pension Scheme	1,994.88	0.00	1,994.88
107	June	14/06/2024	F&M 8b.10.09.24	Employer NI	HMRC	788.59	0.00	788.59
113	June	14/06/2024	F&M 8b.10.09.24	Salary	Salaries	7,550.13	0.00	7,550.13
104	June	14/06/2024	F&M 8b.10.09.24	Employee Tax & NI	HMRC	1,302.36	0.00	1,302.36
105	June	14/06/2024	F&M 8b.10.09.24	Employees pension contributions	Local Government Pension Scheme	595.96	0.00	595.96
						40,084.26	155.52	40,239.78