

CHALFORD PARISH COUNCIL

EXPENDITURE OVER £500

between 01.04.25 and 30.06.25

Voucher	Invoice	Date	Min	Descript	Supplier	Net	VAT	Total
3	April	15/04/2025	F&M 8b.13.05.25	Salaries	Chalford Parish Council	7,973.93	0.00	7,973.93
22	Assoc Membership	02/05/2025	F&M 13c.13.05.25	Annual subscription	Society of Local Council Clerks	742.00	0.00	742.00
31	April	02/05/2025	F&M 13b.13.05.25	365 Exchange Online monthly	Softlink Computers	723.70	144.74	868.44
24	April	02/05/2025	F&M 13c.13.05.25	Trees	RJ Adamson	500.00	0.00	500.00
38	April	07/05/2025	F&M 8b.12.08.25	Employer NI	HMRC	1,192.99	0.00	1,192.99
37	April	07/05/2025	F&M 8b.12.08.25	Employee Tax & NI	HMRC	1,432.91	0.00	1,432.91
35	April	07/05/2025	F&M 8b..12.08.25	Employees pension contributions	Local Government Pension Scheme	631.53	0.00	631.53
36	April	09/05/2025	F&M 8b..12.08.26	Employer Pension	Local Government Pension Scheme	2,118.00	0.00	2,118.00
46	May	15/05/2025	F&M 8b.12.08.25	Salaries	Chalford Parish Council	7,973.33	0.00	7,973.33
39	May	16/05/2025	F&M 8b.12.08.25	Bussage Pleasure Ground Refurb	Wicksteed Leisure Ltd.	44,345.19	8,869.04	53,214.23
51	Assoc Membership	20/05/2025	F&M 8b.12.08.25	Annual subscription	Starboard Scribe	777.60	155.52	933.12
55	May	23/05/2025	F&M 8b.12.08.26	Employer NI	HMRC	1,192.99	0.00	1,192.99
56	May	23/05/2025	F&M 8b.12.08.25	Employer Pension	Local Government Pension Scheme	2,118.00	0.00	2,118.00
64	Assoc Membership	23/05/2025	FM 08f/13.05.25	Annual subscription	GAPTC	1,597.75	0.00	1,597.75
68	Annual Grants	23/05/2025	FM 13/11.02.25	Grant 2025-2026	Great Western Air Ambulance	500.00	0.00	500.00
73	Annual Grants	23/05/2025	FM 13/11.02.25	Grant 2025-2026	chalford sports and social club	708.00	0.00	708.00
57	May	23/05/2025	F&M 8b.12.08.25	Employee Tax & NI	HMRC	1,433.51	0.00	1,433.51
55	May	23/05/2025	F&M 8b.12.08.25	Employees pension contributions	Local Government Pension Scheme	631.53	0.00	631.53
62	May	30/05/2025	FM 09/08.04.25	1st quarter payment	Frith Youth Centre	4,500.00	0.00	4,500.00
84	June	06/06/2025	F&M 8b.12.08.25	Holiday Play Activities	World Jungle	600.00	0.00	600.00
104	June	15/06/2025	F&M 8b.12.08.25	Salaries	Chalford Parish Council	7,973.13	0.00	7,973.13
109	June	20/06/2025	F&M 8b.12.08.25	Fence posts	Kedel	585.42	117.08	702.50
						90,251.51	9,286.38	99,537.89