

CHALFORD PARISH COUNCIL

EXPENDITURE OVER £500

(Between 01-01-2024 and 31-03-2024)

Vchr.	Date	Invoice	Minute	Description	Supplier	Net	Vat	Total
370	12/01/2024	January	F&M 7b.17.01.24	January Salaries	Salaries	6,047.79		6,047.79
381	12/01/2024	January	F&M 7b.17.01.24	Tax and NI January	HMRC	2,065.19		2,065.19
378	12/01/2024	SB20233156	F&M 7b.17.01.24	External Audit	PKF Littlejohn	630.00	126.00	756.00
380	12/01/2024	January	F&M 7b.17.01.24	January Pensions	Local Government Pension Scheme	2,183.65		2,183.65
438	15/02/2024	February	F&M 8b.12.03.24	February Salaries	Salaries	6,048.05		6,048.05
449	15/02/2024	52751432	F&M 8b.13.02.24	Electricity and gas supply	Green Energy Uk	667.39	33.37	700.76
436	16/02/2024	February	F&M 8b.12.03.24	Tax and NI February	HMRC	2,065.19		2,065.19
437	16/02/2024	February	F&M 8b.12.03.24	February Pensions	Local Government Pension Scheme	2,183.65		2,183.65
477	15/03/2024	March	F&M 14b.21.05.24	March Pensions	Local Government Pension Scheme	2,183.65		2,183.65
478	15/03/2024	March	F&M 14b.21.05.24	Tax and NI March	HMRC	2,064.99		2,064.99
482	15/03/2024	15125	F&M 14.28.03.23	computer software	Softlink Computers	695.00	139.00	834.00
483	15/03/2024	March	F&M 14b.21.05.24	March Salaries	Salaries	6,047.99		6,047.99
487	15/03/2024	March	F&M 14b.21.05.24	3rd Quarter	Frith Youth Centre	4,500.00		4,500.00
TOTALS						£37,382.54	£298.37	£37,680.91