

CHALFORD PARISH COUNCIL

EXPENDITURE OVER £500

(Between 01-07-2024 and 30-09-2024)

Voucher	Invoice	Date	Minute	Description	Supplier	Net	VAT	Total
135	July	12/07/2024	F&M 8b.10.09.24	Employers pension contribution	Local Government Pension Scheme	1,994.88		1,994.88
137	July	12/07/2024	F&M 8b.10.09.24	Employer NI	HMRC	789.41		789.41
133	July	12/07/2024	F&M 8b.10.09.24	Salary	Chalford Parish Council	7,605.05		7,605.05
136	July	12/07/2024	F&M 8b.10.09.24	Employee Tax & NI	HMRC	1,316.84		1,316.84
134	July	12/07/2024	F&M 8b.10.09.24	Employees pension contributions	Local Government Pension Scheme	532.56		532.56
142	Holiday activities	26/07/2024	F&M 8b.10.09.24	Holiday Play Activities	World Jungle	600.00		600.00
164	Insurance	02/08/2024	F&M 8b.10.09.24	Insurance	Zurich Municipal	3,715.58		3,715.58
147	Play Equipment	02/08/2024	F&M 8b.14.05.24	Replacement trampoline mat	Eibe	1,014.00	202.80	1,216.80
165	Climate Change	02/08/2024	F&M 8b.10.09.24	Precept grant	ChalCAN	4,000.00		4,000.00
172	Tools	09/08/2024	F&M 8b.10.09.24	Extension Hedge Strimmer	Cotswold Groundcare Machinery Ltd	685.50	137.10	822.60
178	Aug	15/08/2024	F&M 8b.10.09.24	Salaries	Chalford Parish Council	7,615.50		7,615.50
177	Aug	16/08/2024	F&M 8b.10.09.24	EMPLOYER PENSION	Local Government Pension Scheme	1,994.88		1,994.88
175	Aug	16/08/2024	F&M 8b.10.09.24	Tax and NI	HMRC	789.41		789.41
175	Aug	16/08/2024	F&M 8b.10.09.24	Tax and NI	HMRC	1,258.84		1,258.84
176	Aug	16/08/2024	F&M 8b.10.09.24	Employees pension contributions	Local Government Pension Scheme	580.11		580.11
206	Sept	13/09/2024	F&M 8b.08.10.24	Salaries	Chalford Parish Council	1,018.12		1,018.12
206	Sept	13/09/2024	F&M 8b.08.10.24	Salaries	Chalford Parish Council	1,980.04		1,980.04
206	Sept	13/09/2024	F&M 8b.08.10.24	Salaries	Chalford Parish Council	540.39		540.39
206	Sept	13/09/2024	F&M 8b.08.10.24	Salaries	Chalford Parish Council	2,174.69		2,174.69
206	Sept	13/09/2024	F&M 8b.08.10.24	Salaries	Chalford Parish Council	1,818.46		1,818.46
204	Sept	20/09/2024	F&M 8b.08.10.24	EMPLOYER PENSION	Local Government Pension Scheme	1,994.88		1,994.88
203	Sept	20/09/2024	F&M 8b.08.10.24	Employees pension contributions	Local Government Pension Scheme	580.11		580.11
213	Sept	27/09/2024	F&M 8b.08.10.24	Employer NI	HMRC	789.41		789.41
212	Sept	27/09/2024	F&M 8b.08.10.24	Employee Tax & NI	HMRC	1,297.24		1,297.24
214	April to June	27/09/2024	F&M 8b.08.10.24	1st quarter payment	Frith Youth Centre	4,500.00		4,500.00
216	Vehicles	27/09/2024	F&M 8b.08.10.24	LR service and mot	Holbrook Garage (N Budgeon)	1,663.91	332.78	1,996.69
216	Vehicles	27/09/2024	F&M 8b.08.10.24	LR service and mot	Holbrook Garage (N Budgeon)	54.85		54.85

Total

52,904.66	672.68	53,577.34
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