

CHALFORD PARISH COUNCIL

EXPENDITURE OVER £500

(Between 01-07-2023 and 30-09-2023)

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
150	14/07/2023	July	Salaries	July Salaries	5,949.88		5,949.88
170	26/07/2023	July	Tax and NI	HMRC	1,992.25		1,992.25
180	02/08/2023	524320330	Insurance	Zurich Municipal	3,403.64		3,403.64
192	16/08/2023	August	Salaries	August Salaries	5,837.46		5,837.46
188	23/08/2023	August	Tax and NI	HMRC	1,855.85		1,855.85
161	28/07/2023	SK020231	Ashdieback work	Sam Kelly Tree Ltd.	1,870.00		1,870.00
190	23/08/2023	August	Pensions August	Local Government Pension Scherr	1,402.52		1,402.52
210	25/08/2023	July	Pensions July	Local Government Pension Scherr	1,402.52		1,402.52
178	01/09/2023	June	June Pensions	Local Government Pension Scherr	2,638.23		2,638.23
213	01/09/2023	60676	Stihl Power Unit and Brush attachment	Nailsworth Garden Machinery	625.00	125.00	750.00
232	22/09/2023	September	Tax and NI	HMRC	1,796.24		1,796.24
236	15/09/2023	September	Salaries	September Salaries	5,158.76		5,158.76
253	29/09/2023	2nd quarter	2nd quarter Frith Youth Centre	Frith Youth Centre	4,500.00		4,500.00
TOTALS					£38,432.35	£125.00	£38,557.35

