

CHALFORD PARISH COUNCIL

21 October 2025 (2025-2026)

EXPENDITURE OVER £500

(Between 01-07-2025 and 30-09-2025)

Vchr.	Date	Invoice No	Minute	Description	Supplier	Net	Vat	Total
127	15/07/2025	July	F&M 8b.12.08.25	Salaries	Chalford Parish Council	7,973.53		7,973.53
168	15/08/2025	August	F&M 8b.09.09.25	Salaries	Chalford Parish Council	8,860.83		8,860.83
206	15/09/2025	September	F&M 8b.21.10.25	Salaries	Chalford Parish Council	7,034.46		7,034.46
223	29/09/2025	94 & 96	F&M 8b.21.10.25	contract labour	Chalford Parish Council	560.00		560.00
223	29/09/2025	94 & 96	F&M 8b.21.10.25	contract labour	Chalford Parish Council	280.00		280.00
122	04/07/2025	June	F&M 8b.12.08.25	Employee Tax & NI	HMRC	1,433.71		1,433.71
162	15/08/2025	July	F&M 8b.09.09.25	Employee Tax & NI	HM Revenue and Customs	1,433.71		1,433.71
200	05/09/2025	August	F&M 8b.21.10.25	Employee Tax & NI	HMRC	1,772.84		1,772.84
215	26/09/2025	September	F&M 8b.21.10.25	Employee Tax & NI	HMRC	1,467.35		1,467.35
119	04/07/2025	June	F&M 8b.12.08.25	Employees pension contributions	Local Government Pension Scherr	631.53		631.53
171	15/08/2025	July	F&M 8b.09.09.25	Employees pension contributions	Local Government Pension Scherr	631.53		631.53
198	05/09/2025	August	F&M 8b.21.10.25	Employees pension contributions	Local Government Pension Scherr	716.40		716.40
217	26/09/2025	September	F&M 8b.21.10.25	Employees pension contributions	Local Government Pension Scherr	581.54		581.54
120	04/07/2025	June	F&M 8b.12.08.25	Employers pension contribution	Local Government Pension Scherr	2,118.00		2,118.00
172	15/08/2025	July	F&M 8b.09.09.25	EMPLOYER PENSION	Local Government Pension Scherr	2,118.00		2,118.00
199	05/09/2025	August	F&M 8b.21.10.25	Employers pension contribution	Local Government Pension Scherr	2,394.85		2,394.85
218	26/09/2025	September	F&M 8b.21.10.25	Employers pension contribution	Local Government Pension Scherr	1,916.58		1,916.58
123	04/07/2025	June	F&M 8b.12.08.25	Employer NI	HMRC	1,192.99		1,192.99
163	15/08/2025	July	F&M 8b.09.09.25	Employer NI	HMRC	1,192.99		1,192.99
201	05/09/2025	August	F&M 8b.21.10.25	Employer NI	HMRC	1,389.76		1,389.76
216	26/09/2025	September	F&M 8b.21.10.25	Employer NI	HMRC	1,112.30		1,112.30
167	04/08/2025	545165336	F&M 8b.09.09.25	Insurance	Zurich Municipal	3,853.10		3,853.10
177	22/08/2025	2nd quarter pay	F&M 8b.09.09.25	2nd quarter Frith Youth Centre	Frith Youth Centre	4,500.00		4,500.00
143	28/07/2025	6255	F&M 8b.12.08.25	Asbestos testing	Armour Analytical Services Ltd	650.06	130.01	780.07
214	19/09/2025	S/3565/01/25	F&M 8b.21.10.25	Valley Site Investigation	Sanctus Ltd	9,048.10	1,809.62	10,857.72
173	15/08/2025	034251 & 03521	F&M 8b.09.09.25	Tree inspection	Sam Kelly Tree Ltd.	90.00		90.00
173	15/08/2025	034251 & 03521	F&M 8b.09.09.25	Tree inspection	Sam Kelly Tree Ltd.	840.00		840.00
TOTALS						£65,794.16	£1,939.63	£67,733.79