

# CHALFORD PARISH COUNCIL

## EXPENDITURE OVER £500

(Between 01-10-24 and 31-12-24)

| Vouche Invoice<br>r |                   | Date       | Minute           | Description                     | Supplier                        | Net              | VAT           | Total            |
|---------------------|-------------------|------------|------------------|---------------------------------|---------------------------------|------------------|---------------|------------------|
| 250                 | October           | 15/10/2024 | F&M 12b.07.11.23 | Salaries                        | Chalford Parish Council         | 7,531.30         | 0.00          | 7,531.30         |
| 247                 | October           | 18/10/2024 | F&M 12b.07.11.23 | Holiday Play Activities         | World Jungle                    | 600.00           | 0.00          | 600.00           |
| 271                 | October           | 08/11/2024 | F&M 8b.12.11.24  | Employers pension contribution  | Local Government Pension Scheme | 1,994.88         | 0.00          | 1,994.88         |
| 273                 | October           | 08/11/2024 | F&M 8b.12.11.24  | Employer NI                     | HMRC                            | 789.41           | 0.00          | 789.41           |
| 272                 | October           | 08/11/2024 | F&M 8b.12.11.24  | Employee Tax & NI               | HMRC                            | 1,343.04         | 0.00          | 1,343.04         |
| 270                 | October           | 08/11/2024 | F&M 8b.12.11.24  | Employees pension contributions | Local Government Pension Scheme | 580.11           | 0.00          | 580.11           |
| 274                 | October           | 15/11/2024 | F&M 7b 11.02.25  | Salaries                        | Chalford Parish Council         | 9,721.06         | 0.00          | 9,721.06         |
| 295                 | November          | 06/12/2024 | F&M 7b 11.02.25  | EMPLOYER PENSION                | Local Government Pension Scheme | 2,654.21         | 0.00          | 2,654.21         |
| 298                 | November          | 06/12/2024 | F&M 7b 11.02.25  | Employer NI                     | HMRC                            | 789.41           | 0.00          | 789.41           |
| 301                 | Professional Fees | 06/12/2024 | F&M 7b 11.02.25  | Audit                           | PKF Littlejohn                  | 630.00           | 126.00        | 756.00           |
| 303                 | Capital           | 06/12/2024 | F&M 7b 11.02.25  | Smart TV                        | Softlink Computers              | 1,500.00         | 300.00        | 1,800.00         |
| 297                 | November          | 06/12/2024 | F&M 7b 11.02.25  | Employee Tax & NI               | HMRC                            | 1,343.04         | 0.00          | 1,343.04         |
| 294                 | November          | 06/12/2024 | F&M 7b.11.02.25  | Employees pension contributions | Local Government Pension Scheme | 907.87           | 0.00          | 907.87           |
| 306                 | November          | 13/12/2024 | F&M 7b 11.02.25  | Salaries                        | Chalford Parish Council         | 7,796.36         | 0.00          | 7,796.36         |
| <b>Total</b>        |                   |            |                  |                                 |                                 | <b>38,180.69</b> | <b>426.00</b> | <b>38,606.69</b> |