

CHALFORD PARISH COUNCIL

EXPENDITURE OVER £500

(Between 01-10-2023 and 31-12-2023)

Vchr.	Date	Invoice	Minute	Description	Supplier	Net	Vat	Total
270	13/10/2023	October	F&M 12b.07.11	Salaries	October Salaries	5,159.30		5,159.30
240	20/10/2023	September	F&M 12b.07.11	Septsember Pension	Local Government Pension Scherr	1,992.57		1,992.57
281	20/10/2023	1115	F&M 12b.07.11	Holiday Play Activities	World Jungle	600.00		600.00
283	20/10/2023	October	F&M 10b.07.10	Tax and NI	HMRC	1,796.24		1,796.24
282	03/11/2023	October	F&M 12b.07.11	October Pensions	Local Government Pension Scherr	1,992.57		1,992.57
303	15/11/2023	November	F&M 7a.12.12.	Salaries	November Salaries/back pay	8,047.79		8,047.79
313	24/11/2023	November	F&M 7a.12.12.	November Pensions	Local Government Pension Scherr	3,125.94		3,125.94
319	01/12/2023	November	F&M 7a.12.12.	Tax and NI	HMRC	3,421.83		3,421.83
337	08/12/2023	80123947	F&M 12b.7.11.	Springy Horse/replacement	Eibe	637.10	127.42	764.52
339	15/12/2023	December	F&M 7b.17.01.	Tax and NI	HMRC	2,139.19		2,139.19
340	15/12/2023	December	F&M 7b.17.01.	December Pensions	Local Government Pension Scherr	2,183.65		2,183.65
345	15/12/2023	December	F&M 7b.17.01.	Salaries	December Salaries	6,047.99		6,047.99
354	22/12/2023	529451	F&M 7b.17.01.	Tractor repair	Chandlers Farm Equipment	1,229.56	245.90	1,475.46
358	22/12/2023	SI-311	F&M 7b.17.01.	Holiday Play Activities	Play Gloucestershire	577.70		577.70
388	22/12/2023	SK093231	F&M 7b.17.01.	Trees	Sam Kelly Tree Ltd.	5,730.00		5,730.00
TOTALS						£44,681.43	£373.32	£45,054.75

