

# CHALFORD PARISH COUNCIL

07 April 2026 (2025-2026)

## PAYMENTS OVER £500 4TH QUARTER 01.01.26 - 31.03.26

Voucher	Code	Date	Minute	Description	Supplier	Net	VAT	Total
347	5110 Employers Pension Co	05/01/2026	F&M 8b.10.02.26	EMPLOYER PENSION	Local Government Pension Scheme	1,876.85		1,876.85
362	5030 Employer NI	05/01/2026	F&M 8b.11.02.26	Employer NI	HMRC	1,013.51		1,013.51
361	5020 Employee Tax & NI	05/01/2026	F&M 8b.11.02.26	Employee Tax & NI	HMRC	1,484.09		1,484.09
346	5040 Employees Pension	05/01/2026	F&M 8b.10.02.26	Employees pension contributions	Local Government Pension Scheme	569.31		569.31
359	7430 Trees/Ash Dieback	09/01/2026	Works.09.09.25	Tree WORK	Sam Kelly Tree Ltd.	2,860.00		2,860.00
370	5810 Electricity/Gas	15/01/2026	F&M 8b.10.02.26	Electricity and gas supply	Green Energy Uk	686.21	99.33	785.54
364	5010 Salary Net	15/01/2026	F&M 8b.11.02.26	Salaries	Chalford Parish Council	6,234.71		6,234.71
380	5110 Employers Pension Co	30/01/2026	F&M 8b. 10.02.26	EMPLOYER PENSION	Local Government Pension Scheme	1,689.62		1,689.62
382	5030 Employer NI	30/01/2026	F&M 8b. 10.02.26	Employer NI	HMRC	1,013.51		1,013.51
381	5020 Employee Tax & NI	30/01/2026	F&M 8b. 10.02.26	Employee Tax & NI	HMRC	1,252.49		1,252.49
379	5040 Employees Pension	30/01/2026	F&M 8b. 10.02.26	Employees pension contributions	Local Government Pension Scheme	520.51		520.51
392	6510 Frith Youth Centre	06/02/2026	F&M 8b.14.04.26	4th Quarter Payment	Frith Youth Centre	4,500.00		4,500.00
400	5010 Salary Net	13/02/2026	F&M 8b.14.04.26	Salaries	Chalford Parish Council	6,234.71		6,234.71
421	5810 Electricity/Gas	16/02/2026	F&M 8b.14.04.26	Electricity and gas supply	Green Energy Uk	787.47	116.35	903.82
405	5110 Employers Pension Co	27/02/2026	F&M 8b.14.04.26	EMPLOYER PENSION	Local Government Pension Scheme	1,689.62		1,689.62
407	5030 Employer NI	27/02/2026	F&M 8b.14.04.26	Employer NI	HMRC	1,013.51		1,013.51
408	5540 Accounting Software (	27/02/2026	F&M 8b.14.04.26	Accounts computer package	Starboard Scribe	948.00	189.60	1,137.60
406	5020 Employee Tax & NI	27/02/2026	F&M 8b.14.04.26	Employee Tax & NI	HMRC	1,252.49		1,252.49
404	5040 Employees Pension	27/02/2026	F&M 8b.14.04.26	Employees pension contributions	Local Government Pension Scheme	520.51		520.51
427	5210 Insurance	13/03/2026	F&M 8b.14.04.26	Daihatsu Insurance	NFU Mutual	693.62		693.62
429	5010 Salary Net	13/03/2026	F&M 8b.14.04.26	Salaries	Chalford Parish Council	7,119.12		7,119.12
425	5810 Electricity/Gas	16/03/2026	F&M 8b.14.04.26	Electricity and gas supply	Green Energy Uk	603.61	91.91	695.52
447	7410 Rec Grounds/Open Sp	20/03/2026	F&M 8b.14.04.26	Valley Site Investigation	Sanctus Ltd	2,699.49	539.90	3,239.39
453	6520 Holiday Activities	20/03/2026	F&M 8b.14.04.26	Holiday Play Activities	World Jungle	600.00		600.00
438	5110 Employers Pension Co	27/03/2026	F&M 8b.14.04.26	Employers pension contribution	Local Government Pension Scheme	1,887.04		1,887.04
440	5030 Employer NI	27/03/2026	F&M 8b.14.04.26	Employer NI	HMRC	1,091.31		1,091.31
439	5020 Employee Tax & NI	27/03/2026	F&M 8b.14.04.26	Employee Tax & NI	HMRC	1,252.29		1,252.29
437	5040 Employees Pension	27/03/2026	F&M 8b.14.04.26	Employees pension contributions	Local Government Pension Scheme	571.97		571.97
<b>Total</b>						<b>52,665.57</b>	<b>1,037.09</b>	<b>53,702.66</b>