

CHALFORD PARISH COUNCIL

8 January 2026 (2025-2026)

PAYMENTS OVER £500 - 01.09.2025 - 31.12.25

Vouche	Code	Date	Minute	Bank	Payment	Description	Supplier	Net	VAT	Total
241	6510	10/10/2025	F&M 8B.11.11.25	Current	BACS	3rd Quarter Payment	Frith Youth Centre	4,500.00		4,500.00
244	5010	15/10/2025	F&M 8B.11.11.25	Current	BACS	Salaries	Chalford Parish Council	7,034.06		7,034.06
248	5310	24/10/2025	F&M 8B.11.11.25	Current	BACS	Audit	PKF Littlejohn	630.00	126.00	756.00
267	5030	31/10/2025	F&M 8B.11.11.25	Current	BACS	Employer NI	HMRC	1,112.30		1,112.30
269	5110	31/10/2025	F&M 8B.11.11.25	Current	BACS	Employers pension contribution	Local Government Pension Scheme	1,916.58		1,916.58
266	5020	31/10/2025	F&M 8B.11.11.25	Current	BACS	Employee Tax & NI	HMRC	1,467.75		1,467.75
268	5040	31/10/2025	F&M 8B.11.11.25	Current	BACS	Employees pension contributions	Local Government Pension Scheme	581.54		581.54
284	5010	15/11/2025	F&M 8b.13.01.26	Current	BACS	Salaries	Chalford Parish Council	6,908.87		6,908.87
320	5110	28/11/2025	F&M 8b.13.01.26	Current	BACS	EMPLOYER PENSION	Local Government Pension Scheme	1,876.85		1,876.85
322	5030	28/11/2025	F&M 8b.13.01.26	Current	BACS	Employer NI	HMRC	1,084.06		1,084.06
319	5040	28/11/2025	F&M 8b.13.01.26	Current	BACS	Employees pension contributions	Local Government Pension Scheme	569.31		569.31
321	5020	28/11/2025	F&M 8b.13.01.26	Current	BACS	Employee Tax & NI	HMRC	1,416.89		1,416.89
342	5010	15/12/2025	F&M 8b.13.01.26	Current	BACS	Salaries	Chalford Parish Council	7,176.51		7,176.51
344	7420	15/12/2025	F&M 8b.13.01.26	Current	BACS	Scribe Set up Fees for allotments	Starboard Scribe	588.00	117.60	705.60
334	6410	19/12/2025	F&M 8b.13.01.26	Barclaycard	Barclaycard	defibrillator	First Training and Supplies Ltd	974.00	194.80	1,168.80
Total								37,836.72	438.40	38,275.12