

CHARDSTOCK PARISH COUNCIL - PAYMENTS 2022/23 over £100

Date	Description	CQ #	Invoice	Cost Centre	Amount
11/04/2022	PWLB	DD	APR/01	PWLB	£964.50
25/04/2022	Parsons Rural Services	Online	APR/03	PLAY	£109.00
25/04/2022	Chardstock Eco Group	Online	APR/04	GRANT	£500.00
25/04/2022	ROSPA Play Safety	Online	APR/05	PLAY	£100.80
25/04/2022	HMRC P1	Online	APR/07	STAFF	£103.20
25/04/2022	Clerk Salary P1	Online	APR/08	STAFF	£154.93
25/04/2022	Pension Contribution in lieu	Online	APR/09	STAFF	£300.00
25/04/2022	Clerk Reimbursement Exp.	Online	APR/11	VAR	£451.79
25/05/2022	Axe Skip Hire	Online	MAY/001	SKIP	£432.00
25/05/2022	Parsons Rural Services	Online	MAY/002	P3	£363.18
25/05/2022	HMRC P2	Online	MAY/006	STAFF	£103.20
25/05/2022	Clerk Salary P2	Online	MAY/007	STAFF	£154.93
25/05/2022	Pension Contribution in lieu P2	Online	MAY/008	STAFF	£300.00
25/05/2022	Clerk Reimbursement Exp.	Online	MAY/010	VAR	£663.59
25/05/2022	DALC/NALC	Online	MAY/012	SUBS	£211.40
25/05/2022	CCSC	Online	MAY/013	S137	£240.08
27/06/2022	Parsons Rural Services	Online	JUN/003	PLAY	£120.00
27/06/2022	HMRC P3	Online	JUN/005	STAFF	£103.20
27/06/2022	Clerk Salary P3	Online	JUN/006	STAFF	£154.93
27/06/2022	Pension Contribution in lieu P3	Online	JUN/007	STAFF	£300.00
27/06/2022	Clerk Reimbursement Exp.	Online	JUN/009	VAR	£549.95
25/07/2022	EDDC	Online	JUL/001	MAINT	£960.00
25/07/2022	Parsons Rural Services	Online	JUL/002	PLAY	£109.00
25/07/2022	HMRC P4	Online	JUL/004	STAFF	£103.20
25/07/2022	Clerk Salary P4	Online	JUL/005	STAFF	£154.93
25/07/2022	Pension Contribution in lieu P4	Online	JUL/006	STAFF	£300.00
25/07/2022	Clerk Reimbursement Exp.	Online	JUL/008	VAR	£209.74
26/08/2022	HMRC P5	Online	AUG/002	STAFF	£103.20
26/08/2022	Clerk Salary P5	Online	AUG/003	STAFF	£154.93
26/08/2022	Pension Contribution in lieu P5	Online	AUG/004	STAFF	£300.00
26/08/2022	The Panel Warehouse	Online	AUG/007	MAINT	£520.80
27/09/2022	HMRC P6	Online	SEP/002	STAFF	£203.20
27/09/2022	Clerk Salary P6	Online	SEP/003	STAFF	£154.93
27/09/2022	Pension Contribution in lieu P6	Online	SEP/004	STAFF	£300.00
27/09/2022	Clerk Reimbursement Exp.	Online	SEP/006	VAR	£426.99
27/09/2022	Parsons Rural Services	Online	SEP/009	PLAY	£109.00
31/10/2022	HMRC P7	Online	OCT/002	STAFF	£103.20
31/10/2022	Clerk Salary P8	Online	OCT/003	STAFF	£154.93
31/10/2022	Pension Contribution in lieu P6	Online	OCT/004	STAFF	£300.00
31/10/2022	Clerk Reimbursement Exp.	Online	OCT/006	VAR	£128.59
31/10/2022	PWLB Half Year Payment	DD	OCT/007	LOAN	£964.50
31/10/2022	Parsons Rural Services	Online	OCT/009	PLAY	£200.00
31/10/2022	Axe Skip Hire	Online	OCT/010	SKIP	£432.00
25/11/2022	HMRC P8	Online	NOV/002	STAFF	£329.44
25/11/2022	Clerk Salary P8	Online	NOV/003	STAFF	£483.33
25/11/2022	Chardstock Newsletter Grant	Online	NOV/004	GRANT	£150.00
25/11/2022	Clerk Reimbursement Exp.	Online	NOV/006	VAR	£267.79
25/11/2022	Westcrete Ltd	Online	NOV/007	MAINT	£239.38
25/11/2022	All Saints PC	Online	NOV/009a)	TRAIN	£311.00
28/11/2022	Kitson & Trotman	Online	NOV/010-1	CCSL Grant	£40,000.00
29/11/2022	Kitson & Trotman	Online	NOV/010-2	CCSL Grant	£40,000.00
30/11/2022	Kitson & Trotman	Online	NOV/010-3	CCSL Grant	£40,000.00
30/11/2022	Kitson & Trotman	Online	NOV/010-4	CCSL Grant	£40,000.00
19/12/2022	Clerk Salary P9	Online	DEC/003	STAFF	£146.00
19/12/2022	NEST Pension P9	Online	DEC/004	STAFF	£350.00
19/12/2022	Messrs Long	Online	DEC/007	P3	£234.00
19/12/2022	A W Brooker and Sons	Online	DEC/008	War Mem	£1,500.00
25/01/2023	HMRC P10	Online	JAN/002	STAFF	£237.20
25/01/2023	Clerk Salary P10	Online	JAN/003	STAFF	£355.60
25/01/2023	PWLB payment	DD	JAN/004	LOAN	£5,655.36
27/02/2023	HMRC P11	Online	FEB/002	STAFF	£237.20
27/02/2023	Clerk Salary P11	Online	FEB/003	STAFF	£355.60
27/02/2023	Clerk Reimbursement Exp.	Online	FEB/006	VAR	£472.83
24/03/2023	NEST Pension Contribution (PGH)	Online	MAR/002	STAFF	£1,124.12
24/03/2023	ROSPA Play Safety	Online	MAR/003	PLAY	£106.80
24/03/2023	Chardstock Comm. Shop. Committee	Online	MAR/007	GRANT	£19,000.00