

CHARDSTOCK PARISH COUNCIL - PAYMENTS 2023/24 over £100

Date	Description	CQ #	Invoice	Cost Centre	Amount
11/04/2023	PWLB	Online	APR/001	LOAN	£964.50
24/04/2023	NEST Pension Contribution (PGH)	Online	APR/004	STAFF	£592.80
24/04/2023	DALC/NALC	Online	APR/005	SUBS	£251.57
24/04/2023	Clerk Reimbursement Exp.	Online	APR/007	VAR	£541.57
30/05/2023	NEST Pension Contribution (PGH)	Online	MAY/003	STAFF	£592.80
30/05/2023	Parsons Rural Services	Online	MAY/004	P3	£178.44
30/05/2023	Parsons Rural Services	Online	MAY/005	MAINT	£515.00
30/05/2023	Business Services at CAS	Online	MAY/007	SUBS	£468.36
28/06/2023	NEST Pension Contribution (PGH)	Online	JUN/003	STAFF	£592.80
28/06/2023	Chardstock Parish Newsletter	Online	JUN/005	GRANT	£200.00
28/06/2023	Clerk Reimbursement Exp.	Online	JUN/006	VAR	£1,187.42
31/07/2023	Clerk Pay (P4)	Online	JUL/003	STAFF	£707.96
31/07/2023	HMRC (PAYE/NI)	Online	JUL/004	STAFF	£194.29
31/07/2023	Scott Rowe	Online	JUL/005	FEES	£250.80
31/07/2023	Parsons Rural Services	Online	JUL/007	MAINT	£145.00
13/07/2023	PWLB	DD	JUL/008	LOAN	£5,671.99
02/10/2023	Parsons Rural Services	Online	OCT/002	MAINT	£145.00
09/10/2023	Clerk Pay (P5&6)	Online	OCT/006	STAFF	£887.53
09/10/2023	Clerk WFH Allowance	Online	OCT/007	STAFF	£104.00
09/10/2023	HMRC (PAYE/NI)	Online	OCT/008	STAFF	£282.90
10/10/2023	PWLB	DD	OCT/009	LOAN	£964.50
05/11/2023	PKF Littlejohn LLP	Online	NOV/001	PRO FEES	£756.00
05/11/2023	Axe Skip Hire Ltd	Online	NOV/002	SKIPS	£648.00
05/11/2023	Parsons Rural Services	Online	NOV/004	MAINT	£145.00
05/11/2023	Clerk Pay (P7)	Online	NOV/007	STAFF	£448.21
05/11/2023	HMRC (PAYE/NI)	Online	NOV/009	STAFF	£112.00
06/12/2023	Clerk Pay (P8)	Online	DEC/003	STAFF	£602.84
06/12/2023	HMRC (PAYE/NI) (P8)	Online	DEC/005	STAFF	£150.80
20/12/2023	Parsons Rural Services	Online	DEC/008	MAINT	£202.50
20/12/2023	East Devon District Council	Online	DEC/010	MAINT	£1,056.00
20/12/2023	Clerk Pay (P9)	Online	DEC/012	STAFF	£476.08
20/12/2023	HMRC (PAYE/NI) (P9)	Online	DEC/014	STAFF	£118.80
20/12/2023	War Memorial Maintenance	Online	DEC/015	MAINT	£1,500.00
20/12/2023	Hedge and Tree Cutting	Online	DEC/018	MAINT	£201.60
20/12/2023	Paul Hayward Parish Reimbursement	Online	DEC/019	GPC	£100.00
15/01/2024	PWLB	D/D	JAN/001	LOAN	£5,671.99
26/01/2024	Clerk Pay (P10)	Online	JAN/004	STAFF	£475.88
26/01/2024	HMRC (PAYE/NI) (P10)	Online	JAN/006	STAFF	£119.00
26/01/2024	Parsons Rural Services	Online	JAN/008	MAINT	£180.00
29/02/2024	Clerk Pay (P11)	Online	FEB/002	STAFF	£475.88
29/02/2024	HMRC (PAYE/NI) (P11)	Online	FEB/004	STAFF	£119.00
06/03/2024	Green-tech	Online	MAR/001	Tree Fund	£167.40
06/03/2024	Ashridge	Online	MAR/002	Tree Fund	£170.17
29/03/2024	Clerk Pay (P12)	Online	MAR/004	STAFF	£475.88
29/03/2024	HMRC (PAYE/NI) (P12)	Online	MAR/006	STAFF	£119.00