

List of Payments 2022-2023

Name of Payee	Transaction Detail	£ Amount
West Challow Parish Council	Hedgerow Reinstatement	£ 500.00
Webb and Son	Deposit	£ 570.00
VistaPrint	Expenses - Nigel Langford	£ 40.48
Vanessa Bosley	Deposit	£ 350.00
SSE Southern electric	Deposit	£ 93.96
SSE Southern electric	Deposit	£ 71.48
SSE Southern electric	Deposit	£ 284.42
SLCC Society for Local Council Clerks	Deposit	£ 42.00
Scribe Starboard systems ltd	Deposit	£ 582.00
Playsafety Limited	Deposit	£ 159.60
Oxfordshire Association of Local Councils (OALC)	OALC Membership	£ 200.79
Oxfordshire Association of Local Councils (OALC)	TrainingCourse	£ 66.00
Oxfordshire Association of Local Councils (OALC)	TrainingCourse	£ 66.00
Oxfordshire Association of Local Councils (OALC)	TrainingCourse	£ 66.00
Oxfordshire Association of Local Councils (OALC)	OALC Membership	£ 237.06
Oxfordshire Association of Local Councils (OALC)	TrainingCourse	£ 36.00
Oxford Fencing Supplies	Expenses - Frances Webb	£ 33.22
ORNAMENTAL TREES LTD	Expenses - Trevor Parker	£ 104.33
OPFA Oxfordshire Playingfields association	Deposit	£ 45.00
Open Spaces	Open Spaces Membership	£ 45.00
Nigel Langford	Deposit	£ 35.54
Moore	Deposit	£ 360.00
Moore	Deposit	£ 48.00
Linda Hooper	Expenses - Various	£ 165.63
Linda Hooper	Expenses - Various	£ 63.16
Linda Hooper	Expenses - Various	£ 92.82
Linda Hooper	Expenses - Various	£ 64.04
Linda Hooper	Expenses - Various	£ 48.58
Linda Hooper	Expenses - Various	£ 55.53
Linda Hooper	Expenses - Various	£ 55.84
Linda Hooper	Expenses - Various	£ 101.14
Linda Hooper	Expenses - Various	£ 47.98
Lewis Broyd	Weedkiller	£ 4.00
Julian (Grove Geeks)	Deposit	£ 55.00
Julian (Grove Geeks)	Deposit	£ 110.00
Julian (Grove Geeks)	Deposit	£ 75.00
Julian (Grove Geeks)	Deposit	£ 30.00
Julian (Grove Geeks)	Deposit	£ 30.00
Julia Evans (Julia Evans Photography)	Direct debit	£ 237.50
Julia Evans (Julia Evans Photography)	Deposit	£ 143.75
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 422.50
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 795.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 1,117.50

Jeremy Hanham (Jeremy Hanham)	Deposit	£ 795.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 115.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 860.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 435.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 945.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 925.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 25.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 205.00
Jeremy Hanham (Jeremy Hanham)	Deposit	£ 368.00
Jeremy Hanham (Jeremy Hanham)	Grass Cutting	£ 770.00
Ionos	Website	£ 18.00
Ionos	Website	£ 18.00
Ionos	Website	£ 18.00
Ionos	Website	£ 18.00
Ionos	Website	£ 18.00
Ionos	Website	£ 18.00
Ionos	Website	£ 18.00
Ionos	Website	£ 18.00
Ionos	Website	£ 36.00
Ionos	Website	£ 18.00
Ionos	Website	£ 18.00
Information Commissioners Office	Deposit	£ 35.00
Executive Retail Ltd	Expenses - S Parker	£ 24.99
Eleanore Greene (Do The Numbers Ltd)	Deposit	£ 400.00
East Challow PCC	Deposit	£ 250.00
East Challow PCC	Deposit	£ 250.00
Denise Knight (East Challow Village Hall)	Village Hall Hire	£ 65.00
Denise Knight (East Challow Village Hall)	Village Hall Hire	£ 10.00
Denise Knight (East Challow Village Hall)	Village Hall Hire	£ 10.00
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Denise Knight (East Challow Village Hall)	Village Hall Hire	£ 10.00
Denise Knight (East Challow Village Hall)	Annual Stipend	£ 2,000.00
Cooperative Bank	Deposit	£ 5.00
Castle Water	Deposit	£ 728.16
Castle Water	Deposit	£ 465.44
Calber Facilities Management Ltd	Front Door Boarding Up	£ 374.40
BuildBase Building & Timber Supplies	Expenses - V Bosley	£ 135.13
Bluestone Planning	Neighbourhood Plan - Planning	£ 2,387.10
Bluestone Planning	Neighbourhood Plan - Planning	£ 1,073.10
Bluestone Planning	Neighbourhood Plan - Planning	£ 262.80
Bluestone Planning	Neighbourhood Plan - Planning	£ 1,923.00
Bluestone Planning	Neighbourhood Plan - Planning	£ 219.00
Bluestone Planning	Neighbourhood Plan - Planning	£ 1,708.20

BHIB Councils Insurance	Deposit	£ 903.11
AutoPower	Expenses - S Terry	£ 47.64
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 400.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 1,920.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 885.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 1,080.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 1,000.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 420.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 1,230.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 2,645.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 300.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 1,500.00
Adam Wise (Wise Garden Maintenance)	Grounds Maintenance	£ 845.00
P1 Payroll Deductions	HM Revenue & Customs	£75.06
P1 Total Salary April	Sum of All Staff	£429.95
P2 Payroll Deductions	HM Revenue & Customs	£106.54
P2 Total Salary May	Sum of All Staff	£483.60
P3 Payroll Deductions	HM Revenue & Customs	£119.80
P3 Total Salary June	Sum of All Staff	£434.75
P4 Payroll Deductions	HM Revenue & Customs	£107.60
P4 Total Salary July	Sum of All Staff	£438.17
P5 Payroll Deductions	HM Revenue & Customs	£108.60
P5 Total Salary August	Sum of All Staff	£322.33
P6 Payroll Deductions	HM Revenue & Customs	£29.60
P6 Total Salary September	Sum of All Staff	£738.16
P7 Total Salary October	Sum of All Staff	£479.21
P8 Payroll Deductions	HM Revenue & Customs	£70.20
P8 Total Salary November	Sum of All Staff	£604.22
P9 Total Salary December	Sum of All Staff	£450.95
P10 Payroll Deductions	HM Revenue & Customs	£56.52
P10 Total Salary January	Sum of All Staff	£312.69
P11 Total Salary February	Sum of All Staff	£229.42
P12 Payroll Deductions	HM Revenue & Customs	£57.08
P12 Total Salary March	Sum of All Staff	£130.43