

## List of Payments 2021-2022

Name of Payee	Transaction Detail	£ Amount
OPFA	Membership	£ 42.00
Paul Barrow	NP Expenses	£ 200.00
Falcon Signs	Sign for car park barrier	£ 51.10
J Hanham	Grounds Maintenance	£ 631.17
Adam Wise	Grounds Maintenance	£ 285.00
SSE	Pavilion Electricity	£ 157.38
SSE	Pavilion Electricity	£ 106.60
S Sanders	P1 Expenses	£ 26.00
J Evans	P1 Expenses	£ 5.60
1&1 Ionos	Website	£ 18.00
J Hanham	Grounds Maintenance	£ 631.17
Lightatouch	Internal Audit	£ 93.75
S Sanders	P2 expenses	£ 26.00
J Evans	P2 expenses	£ 9.63
Adam Wise	Grounds Maintenance	£ 955.00
1&1 Ionos	Website	£ 18.00
Castle Water	Allotment Water	£ 318.53
Community Heartbeat Trust	Defib pads & Battery	£ 273.60
J Hanham	Grounds Maintenance	£ 818.60
Falcon Signs	2 x No Cycling Signs	£ 79.96
BHIB	Insurance	£ 815.67
Adam Wise	Grounds Maintenance	£ 510.00
S Sanders	Expenses	£ 26.00
J Evans	Expenses	£ 4.60
1&1 Ionos	Website	£ 18.00
J Hanham	Grounds Maintenance	£ 631.17
Adam Wise	Grounds Maintenance	£ 875.00
L Broyd	Expenses	£ 26.99
J Evans	Expenses	£ 5.10
S Sanders	Expenses	£ 26.00
1&1 Ionos	Website	£ 18.00
Playsafety Ltd	RoSPA Inspection	£ 107.40
J Hanham	Grounds Maintenance	£ 1,023.10
East Challow PCC	Church Clock Maintenance	£ 250.00
Adam Wise	Grounds Maintenance	£ 570.00
S Sanders	Expenses	£ 26.00
J Evans	Expenses	£ 4.40
1&1 Ionos	Website	£ 18.00
Bluestone Planning	NP	£ 3,635.40
Lightatouch	Audit Advice (Ext Audit query)	£ 50.00
TVE	Digger hire	£ 144.44
V Bosely	Chairmans Allowance	£ 300.00
J Hanham	Grounds Maintenance	£ 1,132.54
V Bosley	Expenses	£ 60.31
SATR Ltd	Digger Driver	£ 200.00
GeoXsphere	Parish Online subscription	£ 42.00
S Sanders	Expenses	£ 57.00

J Evans	Expenses	£ 5.50
Moore	External Audit	£ 360.00
1&1 Ionos	Website	£ 18.00
CDS Group	water Evaluation & groundwater	£ 4,020.00
J Hanham	Grounds Maintenance	£ 818.60
Adam Wise	Grounds Maintenance	£ 1,010.00
R Bedford	Administrative Support	£ 456.00
A Bishop	Replace damaged padlocks	£ 10.00
Bluestone Planning	NP	£ 1,207.80
ICO	Reigstration	£ 35.00
1&1 Ionos	Website	£ 41.98
R Bedford	Administration Support	£ 132.00
Hobbs Reprographics	NP conultation	£ 145.98
J Hanham	Grounds Maintenance	£ 631.17
Adam Wise	Grounds Maintenance	£ 1,930.00
V Bosley	Expenses	£ 7.99
East Challow PCC	Donation for Challow News	£ 250.00
Grove Geeks	Laptop Repair	£ 235.00
Castle Water	Allotment Water	£ 64.90
SSE	Pavilion Electricity	£ 156.96
1&1 Ionos	Website	£ 18.00
Adam Wise	Grounds	£ 570.00
East Challow Village Hall	Hall Hire	£ 10.00
S Parker	Expenses	£ 61.26
N Langford	Flyers	£ 24.55
East Challow Village Hall	Grant	£ 1,000.00
1&1 Ionos	Website	£ 18.00
Bluestone Planning	Neighbourhood Plan	£ 2,036.70
East Challow Village Hall	Hall Hire	£ 10.00
Castle Water	Pavilion Water	£ 64.90
V Bosley	Expenses	£ 49.71
SSE	Pavilion Electrity	£ 79.05
Bluestone Planning	Land Registry Search	£ 29.10
R Bedford	Administrative Support	£ 138.00
1&1 Ionos	Website	£ 18.00
1&1 Ionos	Website	£ 18.00
J Hanham	Grounds Maintenance	£ 81.44
Adam Wise	Grounds Maintenance	£ 615.00
J Evans	RFO Support Jan/Feb	£ 143.75
CPRE	Membership	£ 36.00
1&1 Ionos	Webiste	£ 18.00
HM Revenue & Customs	P1 Payroll Deductions	£22.00
Sum of All Staff	P1 Total Salary April	£514.89
HM Revenue & Customs	P2 Payroll Deductions	£115.60
Sum of All Staff	P2 Total Salary May	£462.49
HM Revenue & Customs	P3 Payroll Deductions	£112.60
Sum of All Staff	P3 Total Salary June	£450.70
HM Revenue & Customs	P4 Payroll Deductions	£125.80
Sum of All Staff	P4 Total Salary July	£502.69
HM Revenue & Customs	P5 Payroll Deductions	£115.40

Sum of All Staff	P5 Total Salary August	£461.86
HM Revenue & Customs	P6 Payroll Deductions	£196.40
Sum of All Staff	P6 Total Salary September	£785.57
Sum of All Staff	P9 Total Salary December	£210.00
Sum of All Staff	P10 Total Salary January	£80.00
HM Revenue & Customs	P12 Payroll Deductions	£15.00
Sum of All Staff	P12 Total Salary March	£60.00
HM Revenue & Customs	P12 Payroll Deductions	£136.80
Sum of All Staff Leavers	P12 Back Pay for Leavers	£35.62
Sum of All Staff	P12 Salary March	£512.83