

**ECPC 2024\_2025  
Payments**

<b>Name of Payee</b>	<b>Description</b>	<b>Total</b>
Microsoft Limited	Admin services	24.72
Ionos	Website	18.00
R&S Construction (UK) Ltd	Grounds Maintenance	264.00
Grove Geeks	Admin services	90.00
Wise Garden Maintenance	Grounds Maintenance	1,560.00
challow Design	Public Artwork	114.00
	Expenses - clerk	19.98
	Expenses - clerk	54.35
	Salary	82.85
	Salary	706.74
	Salary	250.63
OPFA Oxfordshire Playingfields association	Subscriptions	47.00
HMRC	PAYE Deductions	196.40
Jeremy Hanham	Grass Cutting	1,150.00
Challow Sports	Grant payment	2,000.00
	Expenses - Various	20.00
Castle Water	Water - Allotments	638.24
Castle Water	Water - Allotments	-32.50
Microsoft Limited	Admin services	24.72
Ionos	Website	18.00
	Salary	799.65
	Salary	297.78
	Salary	93.19
HMRC	PAYE Deductions	53.40
Jeremy Hanham	Grounds Maintenance	1,160.00
Wise Garden Maintenance	Grounds Maintenance	1,420.00
Ionos	Website	18.00
Microsoft Limited	Admin services	24.72
Do The Numbers Ltd	Audit Fees	400.00
	Expenses - clerk	50.38
	Expenses - RFO	110.75
clear	Insurance	1,080.12
Parochial Church Council of St Nicolas East Challow	Church Clock	300.00
SSE Southern electric	Electricity - Pavilion	2,758.63
East Challow Parish Council	Admin services	500.00
	Salary	554.06
	Salary	210.95
	Salary	103.52
HMRC	Salary	261.56
Jeremy Hanham	Grounds Maintenance	1,125.00
Wise Garden Maintenance	Grass Cutting	480.00
Microsoft Limited	Software Licences	24.72
Ionos	Website	18.00
	Expenses - clerk	77.56
	Expenses - clerk	41.48
	Expenses - Chair	203.39
	Expenses - Chair	52.71
	Expenses - Chair	93.46
Grove Geeks	Admin services	90.00
OALC	TrainingCourse	18.00
OALC	TrainingCourse	24.00
SLCC Society for Local Council Clerks	SLCC Membership	113.00
SLCC Society for Local Council Clerks	SLCC Membership	85.00
	Expenses - L.Broyd	13.00
East Challow Village Hall	Grant payment	1,500.00
Wicksteed Leisure Limited	Play Equipment	29,907.07
	Salary	935.00
	Salary	82.65
	Salary	229.20
Jeremy Hanham	Hedge Trimming	1,345.00
Wise Garden Maintenance	Grass Cutting	2,160.00
clear	Insurance	69.17

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	Expenses - L.Broyd	7.00
Castle Water	Refund	-638.23
Castle Water	Refund	115.29
Scribe Starboard systems ltd	Scribe Accounts	414.72
Microsoft Limited	Software Licences	24.72
Grove Geeks	Admin services	150.00
Parish Online	Admin services	54.00
	Expenses - Chair	449.00
	Salary	82.65
	Salary	237.77
	Salary	626.47
Ionos	Website	18.00
East Challow Parish Council	Balance transfer	9,900.00
East Challow Parish Council	Balance transfer	100.00
Jeremy Hanham	Grass Cutting	860.00
Wise Garden Maintenance	Grounds Maintenance	800.00
Playsafety Limited	Play Equipment	187.20
SSE Southern electric	Electricity - Pavilion	2,563.55
Microsoft Limited	Software Licences	35.88
Ionos	Website	25.20
	Expenses - clerk	50.38
East Challow Parish Council	Balance transfer	5,025.52
Moore	Audit Fees	378.00
Parish Online	Software Licences	54.00
East Challow Parish Council	Balance transfer	10,000.00
HMRC	PAYE Deductions	186.64
Grove Geeks	Admin services	60.00
Wise Garden Maintenance	Grass Cutting	1,907.20
Unity Trust Bank	Bank Fees	13.70
	Expenses - clerk	28.48
HMRC	PAYE Deductions	19.00
	Salary	385.51
	Salary	552.77
	Salary	210.95
	Salary	98.45
Jeremy Hanham	Grounds Maintenance	905.00
Ionos	Website	21.60
Microsoft Limited	Software Licences	37.08
Information Commissioners Office	ICO Registration	35.00
HMRC	PAYE Deductions	0.10
Unity Trust Bank	Bank Fees	5.40
HMRC	PAYE Deductions	98.00
Microsoft Limited	Software Licences	37.08
Ionos	Website	21.60
Cartridge People	Office Consumables	355.90
Castle Water	Water - Allotments	66.03
	Expenses - Chair	40.00
	Expenses - Chair	30.36
	Expenses - clerk	34.54
	Expenses - Chair	-40.00
	Expenses - Chair	-30.36
	Salary	162.74
	Salary	114.37
	Salary	276.71
Wise Garden Maintenance	Grounds Maintenance	1,302.00
Jeremy Hanham	Grounds Maintenance	1,635.00
Amicus Environmental	Asbestos report	414.00
Wantage Industrial Cleaning	Pressure wash to path	453.60
East Challow Parish Council	Balance transfer	10,000.00
HP.com	Printer	283.90
	Salary	737.22
Talboys Utility Services	Grounds Maintenance	1,017.28
SLCC Society for Local Council Clerks	TrainingCourse	144.00

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Microsoft Limited	Software Licences	37.08
Unity Trust Bank	Bank Fees	6.00
HMRC	PAYE Deductions	88.20
Ionos	Website	21.60
Castle Water	Water - Allotments	8.86
Royal British Legion	S106	855.00
	Expenses - clerk	29.99
	Salary	268.40
	Salary	574.13
	Salary	310.91
	Salary	48.57
Wise Garden Maintenance	Grass Cutting	1,290.00
Pepler Fencing	Allotment Fencing	1,794.00
Jeremy Hanham	Grounds Maintenance	600.00
Haynes of Challow	General Maintenance	54.00
HMRC	PAYE Deductions	2.02
HMRC	PAYE Deductions	200.00
Microsoft Limited	Software Licences	37.08
Microsoft Limited	Software Licences	37.08
Wise Garden Maintenance	Grounds Maintenance	910.00
Unity Trust Bank	Bank Fees	6.00
	chairperson allowance	350.00
	Salary	221.39
	Salary	612.41
	Salary	59.22
	Salary	94.07
HMRC	PAYE Deductions	84.80
Jeremy Hanham	Grounds Maintenance	185.00
Ionos	Website	21.60
Castle Water	Water - Allotments	9.07
SLCC Society for Local Council Clerks	Sundries	137.00
SLCC Society for Local Council Clerks	Sundries	5.40
RJR Tree Surgery	Grounds Maintenance	438.00
Pepler Fencing	Cemetery gate and post	180.00
Microsoft Limited	Software Licences	37.08
Sports Courts UK Limited	MUGA	1,885.50
Unity Trust Bank	Bank Fees	6.00
	Salary	82.86
	Salary	221.39
HMRC	PAYE Deductions	76.00
	Salary	160.71
	Salary	712.88
Ionos	Website	21.60
RJR Tree Surgery	Grounds Maintenance	8,910.00
East Challow Village Hall	Grant payment	1,500.00
Castle Water	Water - Allotments	9.07
Wise Garden Maintenance	Grounds Maintenance	260.00
SLCC Society for Local Council Clerks	TrainingCourse	36.00
FourPoint Mapping UK	Tourist map	3,044.00
FourPoint Mapping UK	Tourist map	72.00
Curry's	Laptop	499.00
Unity Trust Bank	Bank Fees	6.00
	Expenses - clerk	25.00
East Challow PCC	Subscriptions	250.00
Jeremy Hanham	Bin emptying	60.00
OALC	OALC Membership	300.00
Ionos	Website	21.60
Falcon Signs	Signs	141.38
Castle Water	Water - Allotments	8.42
	Salary	124.47
	Salary	612.41
	Salary	72.32
	Salary	224.78

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HMRC	PAYE Deductions	74.40
Microsoft Limited	Software Licences	37.08
Grove Geeks	Admin services	282.00
SLCC Society for Local Council Clerks	VAT Book	5.40
SLCC Society for Local Council Clerks	VAT Book	30.50
RJR Tree Surgery	General Maintenance	372.00
Unity Trust Bank	Bank Fees	6.00
	Expenses - RFO	49.95
	Salary	641.11
	Salary	127.56
	Salary	72.52
	Salary	48.98
HMRC	PAYE Deductions	49.80
SSE Southern electric	Electricity - Pavilion	295.82
Wise Garden Maintenance	Grass Cutting	260.00
		<b>140,583.69</b>