

ECPC

Payments

2025-2026

Name of payee	Description	Total
Jeremy Hanham	Grounds Maintenance	895.00
Castle Water	Water - Allotments	9.07
Ionos	Website	21.60
Microsoft Limited	Software Licences	37.08
Unity Trust Bank	Bank Fees	6.00
Unity Trust Bank	Bank Fees	6.00
	Salary	688.86
	Salary	58.95
	Salary	22.20
	Salary	208.82
HMRC	PAYE Deductions	57.60
HMRC	Employer NIC	40.79
HMRC	Salary	3.70
Jeremy Hanham	Grounds Maintenance	1,195.00
Wise Garden Maintenance	Grounds Maintenance	1,170.00
Open Spaces	Subscriptions	45.00
SLCC Society for Local Council Clerks	SLCC Membership	150.00
R.H Construction	General Maintenance	910.00
	Expenses - clerk	27.75
HMRC	PAYE Deductions	203.90
HMRC	PAYE Deductions	- 203.90
OALC	TrainingCourse	84.00
RJR Tree Surgery	Grounds Maintenance	570.00
Microsoft Limited	Software Licences	37.08
Ionos	Website	22.20
SSE Southern electric	Electricity - Pavilion	483.16
Wise Garden Maintenance	Grass Cutting	1,670.00
clear	Insurance	1,143.33
	Salary	233.02
	Salary	44.21
	Salary	747.41
	Salary	83.34
HMRC	PAYE Deductions	87.40
HMRC	PAYE Deductions	14.24
Jeremy Hanham	General Maintenance	1,095.00
HMRC	Employer NIC	32.33
SLCC Society for Local Council Clerks	SLCC Membership	150.00
Bridget Knight	Audit Fees	300.00
	Expenses - Chair	39.25
Pepler Fencing	Barrier repairs	144.00
Microsoft Limited	Software Licences	37.08
Ionos	Website	22.20
Wicksteed Leisure Limited	New Wet pour in play area	10,860.22
The Community Heartbeat Trust	Defib battery	270.00
Sports Courts UK Limited	MUGA	5,656.50
Unity Trust Bank	Bank Fees	6.00
	Salary	668.48
	Salary	233.30
	Salary	83.66
HMRC	PAYE Deductions	75.80
HMRC	Employer NIC	37.21
	Salary	145.75
	Expenses - chair	365.74
Jeremy Hanham	Grounds Maintenance	1,445.00
OPFA Oxfordshire Playingfields association	Subscriptions	49.00
Wise Garden Maintenance	Grass Cutting	1,000.00
Microsoft Limited	Software Licences	37.08
Castle Water	Water - Allotments	4.66
HMRC	PAYE Deductions	206.52
HMRC	PAYE Deductions	- 206.52

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Name of payee	Description	Total
Ionos	Website	22.20
SSE Southern electric	Electricity - Pavillion	- 295.82
SSE Southern electric	Electricity - Pavillion	295.82
SSE Southern electric	Electricity - Pavillion	917.04
SSE Southern electric	Electricity - Pavillion	- 917.04
SSE Southern electric	Electricity - Pavillion	272.18
SSE Southern electric	Electricity - Pavillion	- 272.18
Playsafety Limited	Play Inspection	189.60
Playsafety Limited	RoSPA Inspection	189.60
Playsafety Limited	RoSPA Inspection	- 189.60
Elan City	SID repair	175.04
Wise Garden Maintenance	Grass Cutting	1,070.00
Unity Trust Bank	Bank Fees	6.00
	Salary	743.64
	Salary	159.34
	Salary	233.10
	Salary	88.46
HMRC	PAYE Deductions	96.00
HMRC	Employer NIC	51.34
Jeremy Hanham	Grounds Maintenance	1,465.00
Ionos	Website	22.20
Castle Water	Water - Allotments	9.99
Wicksteed Leisure Limited	General Maintenance	303.89
RJR Tree Surgery	General Maintenance	288.00
SSE Southern electric	Electricity - Pavillion	- 436.36
SSE Southern electric	Electricity - Pavillion	436.36
HMRC	PAYE Deductions	138.85
Microsoft Limited	Software Licences	37.08
Elan City	SID repair	175.04
Moore	Audit Fees	504.00
Scribe Starboard systems ltd	Software Licences	414.72
Unity Trust Bank	Bank Fees	6.00
Unity Trust Bank	Bank Fees	6.00
East Challow Village Hall	Meeting Costs	100.00
HMRC	PAYE Deductions	152.20
HMRC	Employer NIC	63.54
	Salary	269.38
	Salary	110.27
	Salary	289.81
	Salary	808.78
Wise Garden Maintenance	Grounds Maintenance	840.00
Jeremy Hanham	Grass Cutting	550.00
Castle Water	Water - Allotments	6.88
Ionos	Website	22.20
	Expenses - clerk	20.00
GroW	Grant payment	150.00
ONPA	ONPA membership	50.00
RJR Tree Surgery	Grounds Maintenance	90.00
MH Goals	Goals	1,004.70
Microsoft Limited	Software Licences	37.08
Unity Trust Bank	Bank Fees	6.00
	Salary	685.37
	Salary	240.83
	Salary	83.86
HMRC	PAYE Deductions	81.80
HMRC	Employer NIC	40.40
	Salary	126.51
East Challow Village Hall	Grant payment	3,000.00
Jeremy Hanham	Grounds Maintenance	1,625.00
Wise Garden Maintenance	Grounds Maintenance	2,460.00
HMRC	PAYE Deductions	29.78
HMRC	PAYE Deductions	- 29.78
Ionos	Website	46.18

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Name of payee	Description	Total
	Expenses - Various	66.99
	Expenses - Various	- 1.99
	Grounds Maintenance	59.98
Ionos	Website	3.56
Information Commissioners Office	Subscriptions	47.00
RJR Tree Surgery	Grounds Maintenance	600.00
Microsoft Limited	Software Licences	36.29
Castle Water	Water - Allotments	6.66
Cartridge People	Printer toner	77.90
RJR Tree Surgery	Grounds Maintenance	1,008.00
	expenses - Councillor	36.51
	expenses - Councillor	35.00
Unity Trust Bank	Bank Fees	6.00
	chairperson allowance	350.00
Grove Geeks	IT Support	108.00
East Challow Village Hall	Meeting Costs	20.00
East Challow Village Hall	Meeting Costs	20.00
HMRC	PAYE Deductions	103.60
HMRC	Employer NIC	56.46
	Salary	771.00
	Salary	240.63
	Salary	83.66
Wise Garden Maintenance	Grounds Maintenance	2,340.00
Pepler Fencing	Notice board	288.00
Jeremy Hanham	Grounds Maintenance	1,642.50
	Expenses - staff	24.95
	Expenses - chair	12.70
	Expenses - chair	118.79
HMRC	PAYE + NIC	- 212.46
Ionos	Website	24.60
Castle Water	Water - Allotments	3.77
ICCM	Subscriptions	44.00
Pepler Fencing	General Maintenance	1,440.00
Microsoft Limited	Software Licences	36.29
SSE Southern electric	Electricity - Pavilion	282.15
SSE Southern electric	Electricity - Pavilion	- 46.68
	Salary	256.88
	Salary	105.87
	Salary	751.32
HMRC	PAYE Deductions	108.00
HMRC	Employer NIC	52.76
	Salary	751.32
	Salary	105.87
	Salary	256.88
HMRC	PAYE Deductions	108.00
	Salary	- 751.32
	Salary	- 105.87
	Salary	- 256.88
HMRC	PAYE Deductions	- 108.00
HMRC	Employer NIC	- 52.76
HMRC	Employer NIC	52.76
Haags - SMP Ltd	New beams	928.80
Grove Geeks	IT Support	144.00
Greenfield Woodwork	S106	8,000.00
Councillor Expenses	Expenses - V Bosley	19.95
Councillor Expenses	Expenses - Councillor	10.48
Ionos	Website	24.60
Horsey Lightly Solicitors	Legal Fees	633.60
Horsey Lightly Solicitors	Legal Fees	250.00
Castle Water	Water - Allotments	25.31
Microsoft Limited	Software Licences	36.29
Wise Garden Maintenance	Grounds Maintenance	160.00
Unity Trust Bank	Bank Fees	6.00
East Challow Village Hall	Meeting Costs	20.00

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Name of payee	Description	Total
	Expenses - chair	52.98
East Challow Village Hall	Meeting Costs	20.00
	Salary	723.76
	Salary	215.36
	Salary	100.22
HMRC	PAYE Deductions	136.97
Jeremy Hanham	Grounds Maintenance	310.00
Ionos	Website	24.60
	Expenses - V Bosley	14.00
Citizen Advice West Oxfordshire	Grant payment	75.00
Barry Huggins	Notice board refurb	300.00
Castle Water	Water - Allotments	- 8.66
Microsoft Limited	Software Licences	36.29
Unity Trust Bank	Bank Fees	6.00
	Salary	723.56
	Salary	59.09
	Salary	220.86
HMRC	PAYE + NIC	128.17
East Challow PCC	Challow News (Annual)	250.00
Grove Geeks	IT Support	36.00
Open Spaces	Open Spaces Membership	45.00
Castle Water	Water - Allotments	9.99
Ionos	Website	24.60
	Expenses - chair	49.08
	Expenses - chair	66.91
SSE Southern electric	Electricity - Pavilion	- 1,605.64
SSE Southern electric	Electricity - Pavilion	- 49.91
SSE Southern electric	Electricity - Pavilion	1,074.10
SSE Southern electric	Electricity - Pavilion	120.42
Cartridge People	Office Consumables	40.56
SSE Southern electric	Electricity - Pavilion	257.29
Microsoft Limited	Software Licences	36.29
OALC	AGAR checking service	30.00
OALC	OALC Membership	312.00
	Salary	688.12
	Salary	192.26
	Salary	83.66
HMRC	PAYE + NIC	111.51
Unity Trust Bank	Bank Fees	6.00
East Challow Village Hall	Meeting Costs	20.00
Jeremy Hanham	Grounds Maintenance	60.00
Castle Water	Water - Allotments	9.33
Ionos	Website	24.60
East Challow Village Hall	Meeting Costs	20.00
	Expenses - staff	5.00
OPFA Oxfordshire Playingfields association	OPFA annual membership	50.00
Microsoft Limited	Software Licences	36.29
CBA Sophos	Software Licences	49.95
ALH Landscaping Gardening	Village Green pathway	2,736.00
Unity Trust Bank	Bank Fees	7.00
	Salary	703.87
	Salary	59.85
	Salary	230.25
HMRC	PAYE + NIC	122.07
Wise Garden Maintenance	Grounds Maintenance	260.00
Jeremy Hanham	Grounds Maintenance	930.00
		84,205.72