

**East Challow Parish Council**  
**Uncashed payments/transfers out (All banks)**  
**(Upto 31/03/2023)**

<b>Voucher</b>	<b>Date</b>	<b>Cheque No.</b>	<b>Description</b>	<b>Total</b>	<b>Bank</b>
127	08/03/2023	403005	Deposit	219.00	Cooperative
128	08/03/2023	403006	Village Hall Hire	10.00	Cooperative
131	08/03/2023	403009	Expenses - S Terry	47.64	Cooperative
134	31/03/2023	403011	Neighbourhood Plan - Planning	1,708.20	Cooperative
135	31/03/2023	403012	Grounds Maintenance	845.00	Cooperative
136	31/03/2023	403013	Grass Cutting	770.00	Cooperative
137	31/03/2023	403014	TrainingCourse	36.00	Cooperative
138	31/03/2023	403016	Weedkiller	4.00	Cooperative
139	31/03/2023	403018	Expenses - Various	47.98	Cooperative
140	31/03/2023	403019	PAYE Deductions	57.08	Cooperative
141	31/03/2023	403023	Annual Stipend	2,000.00	Cooperative
142	31/03/2023	403020	Open Spaces Membership	45.00	Cooperative
143	31/03/2023	403021	Front Door Boarding Up	374.40	Cooperative
<b>Total-----</b>				<b>6,164.30</b>	