

Chalvington Parish Council - LITE

30 June 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Clerk - Salary/NI/Tax	10/04/2025		Community account		Clerk's salary	Sam Adeniji	X	507.17		507.17
3	Clerk - Salary/NI/Tax	10/04/2025		Community account		PAYE	HMRC	X	126.80		126.80
6	Expenses	10/04/2025		Community account		Clerks Expenses	Sam Adeniji	X	5.49		5.49
7	Subscriptions	10/04/2025		Community account		ESALC subscription	ESALC - East Sussex Assoc	X	327.05		327.05
1	Payroll Services	10/04/2025		Community account		Payroll costs	Chichester Payroll Services	X	15.00		15.00
8	Hall Hire - meetings	11/04/2025		Community account		Hall hire	Ripe and Chalvington Villag	X	360.00		360.00
4	Website	11/04/2025		Community account	4	Website monthly fee	IONOS	S	1.50	0.30	1.80
9	Website	14/04/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
5	CIL project payments	15/04/2025	266	Community account		CIL - Community Field	RACCA	X	1,316.00		1,316.00
12	Subscriptions	07/05/2025		Community account		ICO data protection fee	ICO - Information Commis	X	47.00		47.00
15	Website	12/05/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
16	Website	15/05/2025		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
13	Insurance	29/05/2025		Community account		Insurance	Zurich Municipal	S	356.97	42.83	399.80
11	Clerk - Salary/NI/Tax	30/05/2025		Community account		Clerk's salary	CWRPC	X	509.19		509.19
10	Clerk - Salary/NI/Tax	31/05/2025		Community account		PAYE	HMRC	X	160.11		160.11
14	Expenses	31/05/2025		Community account		Clerks Expenses	CWRPC	X	78.46		78.46
26	Clerk - Salary/NI/Tax	26/06/2025		Community account		Clerk's salary	CWRPC	X	509.19		509.19
28	Conference/Course fees/travel	26/06/2025		Community account		ESALC - Training Councillors	ESALC - East Sussex Assoc	S	40.00	8.00	48.00
27	Audit/Professional Fees	26/06/2025		Community account		Internal audit fees	Mulberry & Co	S	193.00	38.60	231.60
22	Website	28/06/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
24	Website	28/06/2025		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
21	Payroll Services	28/06/2025		Community account		Payroll costs	Chichester Payroll Services	Z	15.00		15.00
25	Clerk - Salary/NI/Tax	01/07/2025		Community account	PAYE	PAYE	HMRC	Z	87.31		87.31
19	Clerk - Salary/NI/Tax	28/07/2025		Community account		Clerk's salary	CWRPC	Z	557.96		557.96
20	Website	28/07/2025		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
23	Website	28/07/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
18	Payroll Services	28/07/2025		Community account		Payroll costs	Chichester Payroll Services	Z	15.00		15.00
17	Traffic Management & Speed S	31/07/2025		Community account		speed monitoring 20mph	Balfour Beaty	S	500.00	100.00	600.00
38	Payroll Services	31/07/2025		Community account		Payroll costs	Chichester Payroll Services	Z	15.00		15.00
36	Website	12/08/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
34	Website	14/08/2025		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
40	Traffic Management & Speed S	19/08/2025		Community account		speed monitoring 20mph	East Sussex County Counci	S	1,288.00	257.60	1,545.60
41	Website	22/08/2025		Community account		Website monthly fee	HugoFox Ltd	S	17.49	3.50	20.99

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29	Clerk - Salary/NI/Tax	26/08/2025		Community account		PAYE	HMRC	Z	58.65		58.65
44	Clerk - Salary/NI/Tax	26/08/2025		Community account		PAYE	HMRC	X	181.45		181.45
33	Clerk - Salary/NI/Tax	29/08/2025		Community account		Clerk's salary	CWRPC	E	525.52		525.52
39	Payroll Services	29/08/2025		Community account		Payroll costs	Chichester Payroll Services	Z	15.00		15.00
46	Mowing - CWRPC owned land	04/09/2025		Community account		Grass cutting - parish land	Les Morley	X	120.00		120.00
37	Website	12/09/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
35	Website	16/09/2025		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
30	Clerk - Salary/NI/Tax	22/09/2025		Community account		PAYE	HMRC	X	167.16		167.16
42	Website	22/09/2025		Community account		Website monthly fee	HugoFox Ltd	S	17.49	3.50	20.99
43	Website	22/09/2025		Community account		Website monthly fee	HugoFox Ltd	S			
31	Grants	26/09/2025		Community account		grant	Laughton Ripe & Chalvingt	E	477.36		477.36
32	Clerk - Salary/NI/Tax	29/09/2025		Community account		Payroll costs	Chichester Payroll Services	X	15.00		15.00
45	Clerk - Salary/NI/Tax	29/09/2025		Community account		PAYE	HMRC	X	167.16		167.16
47	Clerk - Salary/NI/Tax	30/09/2025		Community account		Clerk's salary	CWRPC	X	525.52		525.52
48	Clerk - Salary/NI/Tax	27/10/2025		Community account		PAYE	HMRC	X	167.16		167.16
49	Mowing - CWRPC owned land	27/10/2025		Community account		Grass cutting - parish land	Les Morley	E	60.00		60.00
50	Payroll Services	27/10/2025		Community account		Payroll costs	Chichester Payroll Services	X	15.00		15.00
51	Website	28/10/2025		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
52	Website	28/10/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
56	Clerk - Salary/NI/Tax	31/10/2025		Community account		Clerk's salary	CWRPC	X	525.52		525.52
57	Website	12/11/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
58	Website	14/11/2025		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
55	Clerk - Salary/NI/Tax	25/11/2025		Community account		PAYE	HMRC	X	167.16		167.16
53	Payroll Services	25/11/2025		Community account		Payroll costs	Chichester Payroll Services	X	15.00		15.00
54	Clerk - Salary/NI/Tax	29/11/2025		Community account		Clerk's salary	CWRPC	X	525.52		525.52
63	Website	12/12/2025		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
61	Clerk - Salary/NI/Tax	13/12/2025		Community account		PAYE	HMRC	X	167.16		167.16
62	Website	17/12/2025		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
60	Clerk - Salary/NI/Tax	29/12/2025		Community account		Clerk's salary	CWRPC	X	525.52		525.52
59	Payroll Services	29/12/2025		Community account		Payroll costs	Chichester Payroll Services	X	15.00		15.00
66	Website	12/01/2026		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
67	Website	14/01/2026		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
65	Clerk - Salary/NI/Tax	30/01/2026		Community account		Clerk's salary	CWRPC	X	525.52		525.52
70	asset Repairs	02/02/2026		Community account		asset repair	Nicholas Hamblin	Z	12.21		12.21

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
71	Fingerpost signs	02/02/2026		Community account		asset repair	Matthew Edward Rouse	Z	241.17		241.17
72	Payroll Services	02/02/2026		Community account		PAYE	HMRC	Z	167.16		167.16
69	Grants	05/02/2026		Community account		grant	Ripe and Chalvington Villag	Z	370.00		370.00
68	Website	12/02/2026		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
73	Website	16/02/2026		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
75	Clerk - Salary/NI/Tax	02/03/2026		Community account		Clerk's salary	CWRPC	X	525.52		525.52
76	Clerk - Salary/NI/Tax	02/03/2026		Community account		PAYE	HMRC	X	167.16		167.16
64	Payroll Services	02/03/2026		Community account		Payroll costs	Chichester Payroll Services	X	15.00		15.00
74	Website	12/03/2026		Community account		Website monthly fee	HugoFox Ltd	S	9.99	2.00	11.99
80	Website	18/03/2026		Community account		Website monthly fee	IONOS	S	1.50	0.30	1.80
77	Clerk - Salary/NI/Tax	24/03/2026		Community account		Clerk's salary	CWRPC	X	525.52		525.52
79	Clerk - Salary/NI/Tax	24/03/2026		Community account		PAYE	HMRC	E	167.16		167.16
78	Payroll Services	24/03/2026		Community account		Payroll costs	Chichester Payroll Services	E	15.00		15.00
Total									14,369.84	481.63	14,851.47