

SCHEDULE OF PAYMENTS AUTHORISED 01/06/23-30/09/2023

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount
BACS payments since the last meeting			
Date	Payee	Payment Details	Amount
30/09/2023	Service Charge		£27.00
29/09/2023	Manual Credit - Handling Charge		£0.60
29/09/2023	B/P to: Lucy Collinson	WPC SALARY SEPT 23	£551.25
29/09/2023	B/P to: Richard P Jones	WPC SALARY SEPT 23	£1,126.27
29/09/2023	B/P to: Michelle Legg	WPC SALARY SEPT 23	£1,643.04
29/09/2023	B/P to: Stephen Halstead	WPC SALARY SEPT 23	£964.20
28/09/2023	B/P to: HMRC PAYE/NIC CUMB	075PD001060321909	£524.77
20/09/2023	B/P to: Playasafety Limited	74021	£303.60
20/09/2023	B/P to: Wheatley Cleaners	2156 OFFICE CL	£76.00
20/09/2023	B/P to: Greg Zasuwa	WHEATLEY PC	£10.00
20/09/2023	B/P to: Gifted Philanthrop	SI 1018	£3,600.00
20/09/2023	B/P to: A. W. Mobbs & Co	447329	£21.46
20/09/2023	B/P to: A. W. Mobbs & Co	446441 447329	£32.45
20/09/2023	B/P to: Wheatley United RC	WPC ROOM USE 30 09	£20.00
20/09/2023	B/P to: A. W. Mobbs & Co	448052	£4.73
20/09/2023	B/P to: A. W. Mobbs & Co	448065	£18.22
20/09/2023	B/P to: Mojo Focus	WNL 30	£766.69
20/09/2023	B/P to: Richard P Jones	EXPENSES TILES	£16.00
20/09/2023	B/P to: Wheatley PFTtrust	314 HEATING	£3,000.00
20/09/2023	B/P to: Signs Express (Oxf	3779 WPF SIGN	£359.09
20/09/2023	Contactless Card Purchase	PPOINT *DSA PRIVAT ON 19 SEP CLP	£4.49
11/09/2023	Debit	SLCC ENTERPRISES L ON 08 SEP BDC	£139.00
05/09/2023	Credit Payment	Commission charges 13/07-13/08/2023	£6.40
29/08/2023	B/P to: Stephen Halstead	WPC MILEAGE	£59.40
29/08/2023	B/P to: Moore	2192095KAUD22 23	£504.00
29/08/2023	B/P to: Witney Town Council	18530 TRAINING	£145.60
29/08/2023	B/P to: Stephen Halstead	WPC EXPENSES	£8.04
29/08/2023	B/P to: Parchments Print	INV 58366 WPC	£1,300.00
29/08/2023	B/P to: SLCC Enterprise Lt	8K211891-2	£70.00
29/08/2023	B/P to: Mrs Tracy Lamont	1604 JULYBK AUGPR	£81.00
29/08/2023	B/P to: Shield Maintenance	6836	£93.60
29/08/2023	B/P to: Richard P Jones	WPC EXPENSES	£14.01
29/08/2023	B/P to: Richard P Jones	WPC MILEAGE	£99.77
25/08/2023	B/P to: Lucy Collinson	WPC SALARY AUG 23	£441.00
25/08/2023	B/P to: Michelle Legg	WPC SALARY AUG 23	£1,642.84
25/08/2023	B/P to: HMRC PAYE/NIC CUMB	075PD001060321909	£580.15
25/08/2023	B/P to: Richard P Jones	WPC SALARY AUG 23	£907.00
25/08/2023	B/P to: Stephen Halstead	WPC SALARY AUG 23	£662.64
07/08/2023	Contactless Card Purchase	POST OFFICE COUNTE ON 04 AUG CLP	£16.65
04/08/2023	Credit Payment	Commission charges 13/06-12/07/2023	£6.70
02/08/2023	B/P to: Mrs Tracy Lamont	1574 JULYBK JULYPR	£135.00
02/08/2023	B/P to: Wheatley Cleaners	2135 AUG OFFICE CL	£95.00
02/08/2023	B/P to: Greg Zasuwa	WHEATLEY PC	£10.00
02/08/2023	B/P to: Merry Bells	MB INV 2381&2382	£1,548.13
02/08/2023	B/P to: Mojo Focus	WNL AUG/SEP23	£766.69
02/08/2023	B/P to: Shield Maintenance	6759	£93.60
28/07/2023	B/P to: Lucy Collinson	WPC SALARY JUL 23	£521.73
28/07/2023	B/P to: Michelle Legg	WPC SALARY JULY 23	£1,829.59
28/07/2023	B/P to: Stephen Halstead	WPC SALARY JUL 23	£746.40
28/07/2023	B/P to: Richard P Jones	WPC SALARY JUL 23	£1,054.30
19/07/2023	B/P to: HMRC PAYE/NIC CUMB	075PD001060321909	£766.90
06/07/2023	B/P to: Gifted Philanthrop	WPC001/S1992	£4,200.00
06/07/2023	B/P to: Mrs Tracy Lamont	1556 JUNE BK & PAY	£94.50
06/07/2023	B/P to: Wheatley Cleaners	2108 JUNE	£76.00
06/07/2023	B/P to: Shield Maintenance	6673	£93.60
05/07/2023	Credit Payment	Commission charges 15/05-12/06/2023	£6.40
30/06/2023	Service Charge		£36.90
30/06/2023	Manual Credit - Handling Charge		£3.60
30/06/2023	B/P to: Stephen Halstead	WPC SALARY JUNE 23	£772.60
30/06/2023	B/P to: Lucy Collinson	WPC SALARY JUNE 23	£598.23
30/06/2023	B/P to: Richard P Jones	WPC SALARY JUNE 23	£1,078.75
30/06/2023	B/P to: Michelle Legg	WPC SALARY JUNE 23	£1,666.88
29/06/2023	B/P to: HMRC PAYE/NIC CUMB	075PD00106032	£670.28
29/06/2023	B/P to: Greg Zasuwa	WPC WINDOWS	£10.00
29/06/2023	B/P to: Stephen Halstead	WPC EXPENSESPETROL	£15.00
29/06/2023	B/P to: Richard P Jones	WPCEXPENSESMILEAGE	£55.62
29/06/2023	B/P to: Stephen Halstead	WPCEXPENSESMILEAGE	£21.60
29/06/2023	B/P to: Michelle Legg	WPCEXPENSES	£5.43
29/06/2023	B/P to: A. W. Mobbs & Co	440595 BROOM	£24.86
07/06/2023	B/P to: Wheatley Cleaners	2085 MAY23	£95.00
07/06/2023	B/P to: Parchments Print	INV 57762 WPC	£1,300.00
07/06/2023	B/P to: Cloudy Group Ltd	INV1517/1518/1506	£2,754.20
07/06/2023	B/P to: SODC	10325220	£200.00
07/06/2023	B/P to: A. W. Mobbs & Co	461081	£114.62
06/06/2023	Credit Payment	Commission charges 13/04- 14/05/2023	£6.40
02/05/2023	Groundworks UK	Grant refund	£1,630.62
02/05/2023	Maple Tree Centre	Grant for 2023-24	£3,000.00
21/04/2023	Arbor	Tree work	£420.00
02/05/2023	Shield Maintenance Ltd	Dog bins emptying April 2023	£93.60
22/05/2023	R Jones	Expenses	£76.54
22/05/2023	S Halstead	Expenses	£7.20
22/05/2023	Window & Gutter Service Cleaning	Window Cleaning April 2023	£10.00
22/05/2023	AW Mobbs & Co Limited	Supplies	£378.00
22/05/2023	Wheatley Cleaners Ltd	Office Cleaning April	£76.00
22/05/2023	Balancing Business	Book keeping and payroll	£249.75
22/05/2023	April Skies Accounting	Internal Auditing	£266.50
24/05/2023	HMRC	National Insurance	£522.39
26/05/2023	Staff Members	Salaries	£3,130.24
31/05/2023	R Jones	Expenses	£43.43
31/05/2023	S Halstead	Expenses	£17.55
31/05/2023	Universal Hire & Sales	Chipper Hire	£183.06
31/05/2023	Shield Maintenance Ltd	Dog bins emptying May 2023	£93.60
31/05/2023	Mojo Focus	Newsletter editorial Jun/Jul	£766.69
31/05/2023	Universal Hire & Sales	Chipper Hire	£145.69
31/05/2023	BHIB	Insurance	£1,469.09
DD/STO since the last meeting			
Date	Payee	Payment Details	Amount
22/09/2023	EE BROADBAND	Broadband September 2023	£24.81
15/09/2023	MRS T M LAMONT	Sage Subscription	£15.00
14/09/2023	Mainstream Digital	Phone charges	£0.56
25/08/2023	NEST	Employer/employee pension payment for Aug 2023	£374.84
22/08/2023	EE BROADBAND	Broadband August 2023	£24.81
15/08/2023	MRS T M LAMONT	Sage Subscription	£15.00
14/08/2023	Mainstream Digital	Phone charges	£1.22
11/08/2023	SOUTHERN ELECTRIC	SOUTHERN ELECTRIC 999338001 DDR	£55.87
24/07/2023	EE BROADBAND	Broadband July 2023	£24.81
24/07/2023	NEST	Employer/employee pension payment for July 2023	£385.76
17/07/2023	MRS T M LAMONT	Sage Subscription	£15.00
14/07/2023	Mainstream Digital	Phone charges	£76.07
03/07/2023	NEST	Employer/employee pension payment for June 2023	£398.21
26/06/2023	SOUTHERN ELECTRIC	SOUTHERN ELECTRIC 999338001 DDR	£98.72
22/06/2023	EE BROADBAND	Broadband June 2023	£24.81
16/06/2023	CASTLE WATER LTD	Water charges	£85.19
15/06/2023	MRS T M LAMONT	Sage Subscription	£15.00
14/06/2023	Mainstream Digital	Phone charges	£1.72
Total (Cheques, BACS, DD & STO):			£55,532.82
Barclays Payment Card			
Date	Payee	Payment Details	Amount
18/09/2023	BCARD COMMERCIAL	BCARD COMMERCIAL 5566771232988569 DDR	£696.97
16/08/2023	BCARD COMMERCIAL	BCARD COMMERCIAL 5566771232988569 DDR	£74.95
17/07/2023	BCARD COMMERCIAL	BCARD COMMERCIAL 5566771232988569 DDR	£275.58
16/06/2023	BCARD COMMERCIAL	BCARD COMMERCIAL 5566771232988569 DDR	£167.88
16/05/2023	BCARD COMMERCIAL	Web host, supplies, plants, toners, fonts	£1,239.73
Total:			£56,772.55