

SCHEDULE OF PAYMENTS AUTHORISED SINCE THE LAST FINANCE COMMITTEE 01/04/22-31/05/2022

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount

BACS payments since the last meeting			
Date	Payee	Payment Details	
27/05/2022	ML/RJ/ LC/ RC	Salaries May 2022	£3,498.00
25/05/2022	B/P to: BHIB Ltd	Insurance	£1,349.17
25/05/2022	B/P to: Ricky W Cherry	EXPENSES	£34.47
25/05/2022	B/P to: Richard P Jones	REIMBURSEMENT	£50.00
25/05/2022	B/P to: Richard P Jones	EXPENSE PCANS	£30.01
25/05/2022	B/P to: Wheatley AG Servic	PLANTS for village square	£181.70
25/05/2022	B/P to: Richard P Jones	WPC MILEAGE	£41.94
10/05/2022	Barclays	Commission charges for the period 14/03/2022-12/04/2022	£5.50
06/05/2022	B/P to: Oxford Direct Serv	Village Sq improvement	£6,215.40
06/05/2022	B/P to: Shield Maintenance	Dog Bin emptying	£93.60
06/05/2022	B/P to: Greg Zasuwa	Wwindow Cleaning	£8.00
06/05/2022	B/P to: Mrs Tracy Lamont	Book keeping and Payroll	£189.00
06/05/2022	B/P to: Richard P Jones	EXPENSES	£59.54
06/05/2022	B/P to: Wheatley Cleaners	Office Cleaning	£72.00
06/05/2022	B/P to: Oxfordshire Associ	Training course	£66.00
06/05/2022	B/P to: Richard P Jones	WPC EXPENSES	£12.00
06/05/2022	B/P to: Maple Tree Centre	Grant award 1/2	£2,500.00
06/05/2022	B/P to: Oxfordshire Play A	Grant towards Play & Activity Day	£1,500.00
29/04/2022	ML/RJ/ LC/ RC	Salaries April 2022	£3,935.74
29/04/2022	B/P to: HMRC PAYE/NIC CUMB	NI contributions	£646.97
08/04/2022	B/P to: OCC Pension Fund	Pension Deficit Payment	£1,200.00
08/04/2022	B/P to: Oxfordshire Associ	Membership subscription	£858.59
08/04/2022	B/P to: Oxfordshire Playin	Membership subscription	£56.00
08/04/2022	B/P to: Wheatley Cleaners	Office Cleaning	£72.00
08/04/2022	B/P to: Parchments Print	Newsletter printing	£1,200.00
08/04/2022	B/P to: Parchments Print	Wheatley Directory	£800.00
08/04/2022	B/P to: Merry Bells	Office rental	£1,250.00
08/04/2022	B/P to: Merry Bells	Room hire	£192.00
04/04/2022	Barclays	Commission charges for the period 14/02/2022-13/03/2022	£5.50
DD/STO since the last meeting			
	Payee	Payment Details	
30/05/2022	NEST	Employer/employee pension payment for May 2022	£335.61
23/05/2022	EE BROADBAND	Broadband May 2022	£21.69
16/05/2022	MRS T M LAMONT	Sage Subscription	£15.00
16/05/2022	SOUTHERN ELECTRIC	Utility supplues	£106.44
16/05/2022	MAINSTREAM DIGITAL	Call charges Apr 2022	£0.92
03/05/2022	NEST	Employer/employee pension payment for Apr 2022	£436.30
22/04/2022	EE BROADBAND	Broadband Apr 2022	£21.69
22/04/2022	ICO	ICO cert	£35.00
19/04/2022	MRS T M LAMONT	Sage Subscription	£15.00
14/04/2022	MAINSTREAM DIGITAL	Call charges Mar 2022	£54.06
Total (Cheques, BACS, DD & STO):			£27,164.84

Barclays Payment Card			
Date	Payee	Payment Details	Amount
16/05/2022	BCARD COMMERCIAL	Credit on account following fraud resolution, open spaces expenditure	£71.19
Total:			£27,236.03