

SCHEDULE OF PAYMENTS AUTHORISED SINCE THE LAST FINANCE COMMITTEE 01/02/20-31/05/2020

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount
BACS payments since the last meeting			
Date	Payee	Payment Details	Amount
29/05/2020	ML/LJF/SW/ LC	MICHELLE LEGG WPC SALARY MAY 2020 BBP	£2,870.15
20/05/2020	PETE COLLINSON	WNL-9 JUN/JUL2020	£729.75
20/05/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI May 2020	£528.86
20/05/2020	R TAYLOR LANDSCAPE	INV 2089 Farm Close footpath	£120.00
20/05/2020	MRS T M LAMONT	WPC058 END OF YEAR BK	£100.00
20/05/2020	CLOUDYIT LTD	16385AB Audio Conferencing	£52.14
06/05/2020	CLOUDYIT LTD	16325AB Yearly support	£2,137.50
06/05/2020	CAME+COMPANY	Insurance 01/06/2020-31/05/2021	£1,816.72
06/05/2020	MRS T M LAMONT	WPC57 MAR 20 BK APR 20P	£125.00
06/05/2020	G ZASUWA	Window Cleaning	£5.00
28/04/2020	CLOUDYIT LTD	16207AB New computers and IT support	£3,480.00
28/04/2020	OXUNIPRINT	44313 WNL AprMay20	£1,321.00
28/04/2020	SWIFT BUSINESS SER	620729 Printer/ copier 16/01/2020-15/04/2020	£70.75
24/04/2020	ML/LJF/SW/ LC	WPC WAGES April 2020	£3,094.08
22/04/2020	THE MAPLE TREE	GRANTAID 2020/2021 Payment 1/2	£2,500.00
22/04/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI April 2020	£584.46
22/04/2020	VISION ICT LTD	11199 EMAIL HOSTING	£21.60
22/04/2020	LUCY COLLINSON	Expenses- stamps	£10.63
15/04/2020	THE MERRY BELLS VI	MB2025 Rent 25/03-24/06/2020	£1,276.00
15/04/2020	WHITE EARTH DESIGN	4178 Website Yearly hosting 2020-2021	£453.00
15/04/2020	MARK AITKEN	Memorial Garden maintenance 10/1-8/2/20	£311.00
15/04/2020	MARK AITKEN	Memorial Garden maintenance 27/12/19-5/1/20	£145.00
15/04/2020	THE MERRY BELLS VI	MB2028 Room bookings 06/1-23/03/2020	£102.00
15/04/2020	SODC	INV 10227210 Dog bin emptying 01/01-31/03/2020	£96.70
15/04/2020	MRS T M LAMONT	WPC052 MAR 20 PAYROL	£62.50
15/04/2020	WHEATLEY CLEANERS	INV 3071-29 MAR 20	£45.00
15/04/2020	LEWIS HILLSDON	WNP MAP ALTERATIONS	£30.00
06/04/2020	BARCLAYS	Commission charges for the period 13/02/2020-12/03/2020	£10.74
27/03/2020	ML/LJF/SW/ LC	WPC WAGES March 2020	£2,612.24
25/03/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI March 2020	£462.26
24/03/2020	MICHAEL DUFFY	Lock Up repairs	£1,380.00
24/03/2020	PETE COLLINSON	WNL-1 APR/MAY20	£729.75
20/03/2020	MRS T M LAMONT	WPC 054 BKFEB20	£50.00
20/03/2020	ROY GORDON	MILEAGE WNP	£10.00
20/03/2020	MICHELLE LEGG	Expenses	£7.65
20/03/2020	G ZASUWA	Window Cleaning	£5.00
13/03/2020	OCC PENSION FUND	LGPS Pension contributions	£1,200.00
12/03/2020	OALC	W-1152 Website Accessibility training- ML	£60.00
12/03/2020	KELLY WING	WNL REFUND- overpayment	£15.00
12/03/2020	OALC	Annual Subs 2020/2021	£822.05
12/03/2020	OPFA	OPFA MEMBERSHIP 20/21	£53.00
06/03/2020	BARCLAYS	Commission charges for the period 13/01/2020-12/02/2020	£8.54
03/03/2020	WHEATLEY CLEANERS	INV 3071-28 FEB20	£60.00
03/03/2020	VISION ICT LTD	10904EMAIL HOSTING May 2020- April 2021	£64.80
03/03/2020	MRS T M LAMONT	WPC053 JANBK FEBPR	£143.75
03/03/2020	COMMUNITY FIRST	Annual Subs 2020/2021	£70.00
03/03/2020	MARK DAVIES	WNP DOMAIN	£16.30
03/03/2020	ARBOR TREE SPECIAL	SI-414 Tree removal and stump grinding	£810.00
03/03/2020	WHEATLEY URC	WNPROMHIRE17.02.20	£25.00
03/03/2020	ROY GORDON	MILEAGE WNP	£17.50
03/03/2020	MARK AITKEN	Memorial Garden maintenance 6/12-21/12/19	£153.00
28/02/2020	ML/LJF/SW/ LC	WPC WAGES February 2020	£2,652.40
26/02/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI February 2020	£437.40
14/02/2020	LUCY COLLINSON	Expenses- stamps	£19.98
14/02/2020	WHEATLEY CLEANERS	INV 3071-27 JAN20	£60.00
12/02/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI January 2020	£577.22
12/02/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI December 2019	£433.43
05/02/2020	OXUNIPRINT	44082 WNL FEBMAR20	£1,321.00
05/02/2020	WHITE EARTH DESIGN	4138 WEBSITE Maintenance	£40.00
05/02/2020	MRS T M LAMONT	WPC052 JAN20PAYROL	£56.25
05/02/2020	G ZASUWA	Window Cleaning	£5.00
03/02/2020	BARCLAYS	Commission charges for the period 13/12/2019-12/01/2020	£6.40
DD/STO since the last meeting			
Date	Payee	Payment Details	Amount
26/05/2020	NEST	Employer/employee pension payment for May 2020	£250.97
22/05/2020	EE BROADBAND	Broadband May 2020	£19.00
15/05/2020	MRS T M LAMONT	Sage One Subscription May 2020	£15.00
14/05/2020	MAINSTREAM DIGITAL	Call charges Apr 2020	£2.64
04/05/2020	SOUTHERN ELECTRIC	Elec 23/02/20-15/04/2020	£57.31
27/04/2020	NEST	Employer/employee pension payment for April 2020	£250.97
24/04/2020	JICO	Annual renewal	£35.00
22/04/2020	EE BROADBAND	Broadband April 2020	£19.00
15/04/2020	MRS T M LAMONT	Sage One Subscription April 2020	£15.00
14/04/2020	MAINSTREAM DIGITAL	Call charges Mar 2020, Qtr rental, Level care (10/3-09/06/20)	£54.71
30/03/2020	CASTLE WATER LTD	16 01/04/2020-31/03/2021 Burial Ground water	£26.18
30/03/2020	NEST	Employer/employee pension payment for March 2020	£216.83
23/03/2020	EE BROADBAND	Broadband March 2020	£19.00
16/03/2020	MRS T M LAMONT	Sage One Subscription March 2020	£15.00
16/03/2020	MAINSTREAM DIGITAL	Call charges Feb 2020	£0.25
13/03/2020	SOUTHERN ELECTRIC	Elec 08/01/20-22/02/2020	£47.56
05/03/2020	SIEMENS FIN SERV	Printer lease rental 3 months	£426.33
28/02/2020	NEST	Employer/employee pension payment for February 2020	£216.83
24/02/2020	EE BROADBAND	Broadband February 2020	£19.00
17/02/2020	MRS T M LAMONT	Sage One Subscription February 2020	£15.00
14/02/2020	MAINSTREAM DIGITAL	Call charges Jan 2020	£3.06
14/02/2020	CASTLE WATER LTD	Burial Ground water	£10.53
03/02/2020	NEST	Employer/employee pension payment for January 2020	£221.53
Total (Cheques, BACS, DD & STO):			£38,441.20

Barclays Payment Card			
Date	Payee	Payment Details	Amount
18/05/2020	Barclaycard Commercial	PPE, Computer Maintenance	£229.33
16/04/2020	Barclaycard Commercial	NALC Spring Conference & toolstation (gloves/ wipes)	£315.65
16/03/2020	Barclaycard Commercial	Stamps & SLCC membership	£194.64
17/02/2020	Barclaycard Commercial	Survey Monkey subs & condolence book	£407.94
Total:			£918.23