

**SCHEDULE OF PAYMENTS AUTHORISED 01/04/26-31/05/2026**

All payments include VAT which will be reclaimed

Cheques			
Cheque No	Payee	Payment Details	Amount

BACS			
Date	Payee	Payment Details	Amount
29/05/2026	SC/ LC/ RJ/ PD	WPC SALARY MAY 26	£6,299.92
27/05/2026	B/P to: Live Illustration	FLOODINGBOOKLETART	£579.60
27/05/2026	B/P to: Lucy Collinson	WPC EXPENSESWATER	£83.66
27/05/2026	B/P to: A. W. Mobbs & Co	16685 KNIVES	£34.20
27/05/2026	B/P to: Mrs Tracy Lamont	2465 MAYBKPRAUDIT	£375.00
27/05/2026	B/P to: SLCC Enterprise Lt	BK226210-1 ALTRAIN	£69.30
27/05/2026	B/P to: Mojo Focus	WNL 46 W NEWS	£780.00
27/05/2026	B/P to: Clear Councils	LC2490INSURANCE26	£1,647.12
27/05/2026	B/P to: Parchments Print	67513 FLOODBOOK	£445.00
19/05/2026	B/P to: HMRC PAYE/NIC CUMB	075PD001060321909	£1,977.67
13/05/2026	B/P to: Shield Maintenance	10145 DOG BINS	£128.70
13/05/2026	B/P to: Allison Leigh	13 LOCUMAPR26	£1,200.00
13/05/2026	B/P to: Wheatley Tyre Cent	49796 WPC TROLLEY	£14.40
13/05/2026	B/P to: Oxfordshire Play A	GRANTAIDWPC04.07	£1,600.00
13/05/2026	B/P to: Wheatley CAG	GRANTAIDWPC	£400.00
13/05/2026	B/P to: Mrs Tracy Lamont	2448BK PR INTAUDIT	£570.00
13/05/2026	B/P to: Wheatley Tyre Cent	49995 WPC TROLLEY	£84.00
13/05/2026	B/P to: April Skies Accoun	482 WPC INT AUDIT	£315.80
13/05/2026	B/P to: Greenplant	213339 WATERBOWSER	£161.40
13/05/2026	B/P to: Greenplant	213574 SKIP	£420.00
13/05/2026	B/P to: Wheatley Cleaners	2853 APR OFFICE CL	£96.00
13/05/2026	B/P to: Alfresco Group Ltd	40677 GRAFFITI	£864.00
05/05/2026	Barclays	Service Charge	£8.50
01/05/2026	Unity Bank	Service Charge	£11.80
30/04/2026	Unity Bank	Service Charge	£17.20
29/04/2026	B/P to: Westcotec	17757 VAS WHEATLEY	£15,368.40
29/04/2026	B/P to: Allison Leigh	011 LOCUMMAR26	£1,200.00
29/04/2026	B/P to: Merry Bells	26373 HALL HIRE	£30.00
29/04/2026	B/P to: OCC Pension Fund	WHEATLEY PC DEFICY	£1,200.00
29/04/2026	B/P to: Universal Hire	87006 SHREDDER	£115.22
29/04/2026	B/P to: Wheatley Tyre Cent	49563 WPC TROLLEY	£14.40
29/04/2026	B/P to: Greg Zasuwa	WINDOW CLEANING	£13.00
29/04/2026	B/P to: Defibshop	1000320059 DEFIBPA	£180.00
29/04/2026	B/P to: Richard P Jones	WPC EXP MILEAGE	£5.99
29/04/2026	B/P to: Lucy Collinson	WPC EXPENSES	£22.32
29/04/2026	B/P to: Merry Bells	26378 HALL HIRE	£22.50
28/04/2026	B/P to: HMRC PAYE/NIC CUMB	075PD001060321909	£1,211.67
24/04/2026	SC/ LC/ RJ/ PD	WPC SALARY APR 26	£5,217.37
21/04/2026	B/P to: HMRC PAYE/NIC CUMB	075PD001060321909	£1,299.66
08/04/2026	Barclays	Service Charge	£8.50

Direct Debit/ Standing Orders			
Date	Payee	Payment Details	Amount
26/05/2026	CASTLE WATER LTD	WATER- memorial	£5.75
22/05/2026	NEST	Pension	£858.67
18/05/2026	Mainstream Digital	Broadband/ Phone charges	£95.27
15/05/2026	MRS T M LAMONT	Sage Subscription	£15.00
11/05/2026	YU ENERGY	Electricity/ Gas	£41.24
24/04/2026	ICO	Annual Subscription	£47.00
24/04/2026	NEST	Pension	£678.82
17/04/2026	Mainstream Digital	Broadband/ Phone charges	£95.27
15/04/2026	MRS T M LAMONT	Sage Subscription	£15.00
13/04/2026	YU ENERGY	Electricity/ Gas	£40.40
		<b>Total (Cheques, BACS, DD &amp; STO):</b>	<b>£45,984.72</b>

Barclay Debit Card			
Date	Payee	Payment Details	Amount
21/05/2026	ASDA	Gloves	£5.00
20/05/2026	AMAZON	Lined pads	£9.49
20/05/2026	AMAZON	Paper	£23.78
20/05/2026	AMAZON	Wall spikes	£17.90
15/05/2026	AMAZON	Builder half tonne bags	£16.14
14/05/2026	AMAZON	Pens, shredder	£36.33
07/05/2026	ASDA	Gloves and compost	£10.70
20/04/2026	TOOLSTATION UK	Fuel Cans	£27.97
		Debit Card Total	£147.31

Barclaycard			
Date	Payee	Payment Details	Amount
18/05/2026	Small Orange	Website	£175.34
		Barclaycard Total	£175.34

<b>Grand Total</b>	<b>£46,307.37</b>
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