

SCHEDULE OF PAYMENTS AUTHORISED SINCE THE LAST FINANCE COMMITTEE 01/06/21-30/9/2021

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount
24/09/2021	Unity Bank	Land Registry	£4.00
12/08/2021	107224	Unity Bank opening- cheque	£500.00
BACS payments since the last meeting			
Date	Payee	Payment Details	Amount
30/09/2021	Unity Bank	Service Charge	£21.30
30/09/2021	Unity Bank	Manual Credit - Handling Charge	£0.30
24/09/2021	ML/LJF/RJ/ LC	WPC SALARY SEPT2021	£3,248.06
23/09/2021	Michelle Legg	WPC EXPENSES	£1.98
23/09/2021	Richard P Jones	WPC MILEAGE	£50.36
23/09/2021	HMRC PAYE/NIC CUMB	PAYE Tax/ NI Sept 2021	£546.40
23/09/2021	Richard P Jones	WPC EXPENSES	£27.99
23/09/2021	Playsafety Limited	58440 Playground inspection	£276.00
07/09/2021	BARCLAYS	Commission charges for the period 13/08/2021-13/09/2021	£8.24
06/09/2021	Wheatley Cleaners	1549 AUG OFFICE CL	£82.50
06/09/2021	Arbor Tree Special	SI749 ACREKELLYSRD	£210.00
01/09/2021	Mrs Tracy Lamont	1090 JULYBK AUGPR	£87.50
01/09/2021	Michelle Legg	WPC EXPENSES	£1.98
01/09/2021	Enrych Oxfordshire	WPCGRANTAID2122	£750.00
01/09/2021	Fusion	WPCGRANTAID2122	£750.00
01/09/2021	Falcon Signs	0992 REC SIGNS	£271.38
01/09/2021	Sports Clubhouse L	SC WHEATLEYPAV3	£13,692.00
01/09/2021	Arbor Tree Special	SI748 STMARYSCHURC	£144.00
01/09/2021	Richard P Jones	WPC EXPENSES	£24.59
01/09/2021	John Fox	WNP EXPENSES	£12.00
01/09/2021	Richard P Jones	WPC MILEAGE AUG21	£83.62
01/09/2021	OALC	W1813 TRAINING TN	£60.00
01/09/2021	OALC	W1815 Training RS	£60.00
01/09/2021	Moore	307395 EXAUDIT2021	£480.00
01/09/2021	HMRC PAYE/NIC CUMB	PAYE Tax/ NI Aug 2021	£526.30
27/08/2021	ML/LJF/RJ/ LC	WPC SALARY Aug2021	£3,259.57
16/08/2021	UNIVERSAL HIRE	Shredder	£200.00
13/08/2021	Citizens Advice	WPC GRANTAID 20.21	£500.00
13/08/2021	OXUNIPRINT	45481 WNL Aug/ Sept 2021	£1,334.00
13/08/2021	WHEATLEY FARM AGRI	Twine	£2.99
13/08/2021	Wheatley Cleaners	July Office Clean	£66.00
13/08/2021	O C C COUNTY FUND	3920490833 Traffic Survey	£420.00
13/08/2021	G ZASUWA	Window Cleaning	£8.00
04/08/2021	BARCLAYS	Commission charges for the period 14/06/2021-12/07/2021	£6.70
30/07/2021	ML/LJF/RJ/ LC	WPC SALARY JULY2021	£3,703.85
29/07/2021	SPORTS CLUBHOUSES	WHEATLEYPAV 2	£3,600.00
29/07/2021	SODC	INV 10274268 Dog Bins Apr-June 2021	£753.48
29/07/2021	MRS T M LAMONT	1082 PR & BK July	£100.00
29/07/2021	GLOUCESTER PLAYING	Training	£90.00
29/07/2021	RICHARD P JONES	WPC MILEAGE	£55.76
29/07/2021	OXFORD SPIRES HEAT	WPC REFUND for WNL overpayment	£49.00
29/07/2021	RICHARD P JONES	WPC EXPENSES	£15.01
29/07/2021	CASTLE WATER	5830731 01.04-31.10.21	£13.71
28/07/2021	HMRC PAYE/NIC CUMB	PAYE Tax/ NI July 2021	£695.70
21/07/2021	THE MERRY BELLS VI	INV 2127 Office Rental	£1,207.00
21/07/2021	PETE COLLINSON	WNL-16 AUG SEPT 21	£766.23
21/07/2021	THE MERRY BELLS VI	INV 2122 ROOM HIRE	£87.00
21/07/2021	WHEATLEY CLEANERS	INV 1491 Office Cleaning June 2021	£75.00
21/07/2021	RICHARD P JONES	WPC MILEAGE	£67.77
21/07/2021	RICHARD P JONES	WPC EXPENSES	£20.00
06/07/2021	ARBOR TREE SPECIAL	SI-705STMARYSCHEST	£300.00
06/07/2021	ARBOR TREE SPECIAL	SI-7045YCOMORESTMA	£180.00
06/07/2021	OALC	INV W-1745 training PR	£60.00
06/07/2021	G ZASUWA	Window Cleaning	£8.00
05/07/2021	BARCLAYS	Commission charges for the period 13/05/2021-13/06/2021	£7.58
02/07/2021	SPORTS CLUBHOUSES	WHEATLEYPAV01	£11,091.00
01/07/2021	WHEATLEY FARM AGRI	3351 plants	£151.75
01/07/2021	MRS T M LAMONT	1072 PR & BK June	£87.50
01/07/2021	OFFICE DEPOT	INV 81977422 stationary	£84.02
01/07/2021	SUTCLIFFE PLAY /SO	6168 Farm Close Rec	£34.87
01/07/2021	RICHARD P JONES	WPC EXPENSES	£14.01
01/07/2021	L J FUNGE	EXPENSES JUN 21	£7.40
01/07/2021	A W MOBBES	456373 Memorial compost	£3.96
25/06/2021	ML/LJF/RJ/ LC	WPC SALARY JUNE2021	£3,219.70
24/06/2021	HMRC PAYE/NIC CUMB	PAYE Tax/ NI June 2021	£500.77
24/06/2021	DEA	Staff	£50.00
10/06/2021	CAME+COMPANY	35992119 Insurance Premium	£1,869.72
08/06/2021	MRS T M LAMONT	WPC 1061	£362.50
08/06/2021	IAC	1189 AUDIT + CONSU	£438.00
08/06/2021	WHEATLEY CLEANERS	1462 May 2021	£60.00
08/06/2021	OXUNIPRINT	45367 WNL June/ July 2021	£1,461.00
08/06/2021	SUTCLIFFE PLAY /SO	6155 Replacement Items	£35.51
08/06/2021	ARBOR TREE SPECIAL	SI-682 Church Rd	£1,992.00
08/06/2021	RICHARD P JONES	WPC MILEAGE	£58.19
08/06/2021	RICHARD P JONES	WPC EXPENSES	£10.25
08/06/2021	G ZASUWA	Window Cleaning	£8.00
07/06/2021	BARCLAYS	Commission charges for the period 13/04/2021-12/05/2021	£6.40
DD/STO since the last meeting			
Date	Payee	Payment Details	Amount
27/09/2021	NEST	Employer/employee pension payment for Sept 2021	£304.64
22/09/2021	EE BROADBAND	Broadband Sept 2021	£19.85
15/09/2021	MRS T M LAMONT	WPC SAGE ONE	£15.00
26/08/2021	NEST	Employer/employee pension payment for Aug 2021	£306.48
23/08/2021	EE BROADBAND	Broadband Aug 2021	£19.85
16/08/2021	MRS T M LAMONT	WPC SAGE ONE	£15.00
02/08/2021	NEST	Employer/employee pension payment for July 2021	£339.05
26/07/2021	SOUTHERN ELECTRIC	09/04-06/07/2021	£61.91
22/07/2021	EE BROADBAND	Broadband July 2021	£19.85
15/07/2021	MRS T M LAMONT	WPC SAGE ONE	£15.00
14/07/2021	MAINSTREAM DIGITAL	Call charges May & June, Level care & Qrt rental 10/06-09/09/2021	£55.98
28/06/2021	NEST	Employer/employee pension payment for June 2021	£303.82
22/06/2021	EE BROADBAND	Broadband June 2021	£19.85
15/06/2021	MRS T M LAMONT	WPC SAGE ONE	£15.00
01/06/2021	NEST	Employer/employee pension payment for May 2021	£304.64
		Total (Cheques, BACS, DD & STO):	£62,935.32

Barclays Payment Card			
Date	Payee	Payment Details	Amount
16/09/2021	BCARD COMMERCIAL	Defib pads, training, varnish, safety signs, dry goods	£283.99
16/08/2021	BCARD COMMERCIAL	Postage, grass seed, soil	£182.72
16/07/2021	BCARD COMMERCIAL	Shredder hire, padlock, training, bark, RBU statues, PPE	£1,696.30
16/06/2021	BCARD COMMERCIAL	PPE, spraying sign	£176.12
		Total:	£2,339.13