

SCHEDULE OF PAYMENTS AUTHORISED SINCE THE LAST FINANCE COMMITTEE 01/06/22-30/09/2022

| Cheques paid since the last meeting | | | |
|---|---------------------------------|---|---------------|
| Cheque No | Payee | Payment Details | Amount |
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| BACS payments since the last meeting | | | |
| Date | Payee | Payment Details | |
| 30/09/2022 | Service Charge | Unity Bank | £27.60 |
| 30/09/2022 | Manual Credit - Handling Charge | Unity Bank | £1.50 |
| 30/09/2022 | ML/RJ/ LC/ RC | Salaries August 2022 | £3,974.96 |
| 28/09/2022 | B/P to: HMRC PAYE/NIC CUMB | NI contributions | £606.28 |
| 21/09/2022 | B/P to: Cloudy Group Ltd | INV1216 Laptop | £1,207.20 |
| 21/09/2022 | B/P to: Lucy Collinson | WPC EXP ARMBANDS | £18.98 |
| 21/09/2022 | B/P to: A. W. Mobbs & Co | 425125 Bark, manure | £33.16 |
| 21/09/2022 | B/P to: A. W. Mobbs & Co | 425116 Soil | £40.75 |
| 21/09/2022 | B/P to: Moore | 313461 EXAUDIT2022 | £480.00 |
| 21/09/2022 | B/P to: Michelle Legg | WPC EXPENSES | £17.46 |
| 21/09/2022 | B/P to: Mojo Focus | WNL 23 W NEWS | £747.99 |
| 08/09/2022 | B/P to: Shield Maintenance | 5884 Dog bins | £93.60 |
| 08/09/2022 | B/P to: Richard P Jones | AUG EXP& MILEAGE | £81.22 |
| 08/09/2022 | B/P to: A. W. Mobbs & Co | 461081 Littleworth Green bench | £110.60 |
| 08/09/2022 | B/P to: Viking | 2819607 INV9149954 Stationary | £72.08 |
| 08/09/2022 | B/P to: West Waddy Archadi | 22/13577 WNP Reports | £3,817.80 |
| 08/09/2022 | B/P to: Mrs Tracy Lamont | BK July 2022 | £67.50 |
| 08/09/2022 | B/P to: Wheatley United RC | WNP 12.07.2022 room hire | £20.00 |
| 08/09/2022 | B/P to: Wheatley Cleaners | 1853 Office Cleaning | £90.00 |
| 06/09/2022 | Barclays | Commission charges for the period 13/07/2022-14/08/2022 | £6.70 |
| 26/08/2022 | ML/RJ/ LC/ RC | Salaries August 2022 | £3,549.88 |
| 26/08/2022 | B/P to: HMRC PAYE/NIC CUMB | NI contributions | £467.60 |
| 17/08/2022 | B/P to: Viking | 2819607 INV7170730 Stationary | £14.38 |
| 17/08/2022 | B/P to: Oxfordshire Associ | W2209 TRAINING JH | £132.00 |
| 17/08/2022 | B/P to: Playsafety Limited | 65452 Annual Play Inspections | £281.40 |
| 17/08/2022 | B/P to: Greg Zasuwa | Window Cleaning | £10.00 |
| 15/08/2022 | B/P to: Wheatley AG Servic | WATERING CAN | £9.99 |
| 15/08/2022 | B/P to: Mrs Tracy Lamont | 1254 JUNE BK JULPR | £94.50 |
| 15/08/2022 | B/P to: Shield Maintenance | 5814 Dog bins | £93.60 |
| 15/08/2022 | B/P to: Richard P Jones | WPC EXP MILEAGE | £90.50 |
| 15/08/2022 | B/P to: Creative Site Desi | 524 WNP WEBSITE | £45.00 |
| 15/08/2022 | B/P to: Richard P Jones | WPC EXP WATERING | £48.55 |
| 15/08/2022 | B/P to: Lucy Collinson | WPC EXP FOBS | £5.99 |
| 15/08/2022 | B/P to: Richard P Jones | WPC EXP KEY CUTTIN | £17.28 |
| 15/08/2022 | B/P to: A. W. Mobbs & Co | 469989 top soil | £34.00 |
| 15/08/2022 | B/P to: Parchments Print | 54762 WPC Newsletter printing | £1,300.00 |
| 15/08/2022 | B/P to: Wheatley Cleaners | 1833 JULY OFFICE CL | £72.00 |
| 04/08/2022 | Barclays | Commission charges for the period 13/06/2022-12/07/2022 | £6.40 |
| 29/07/2022 | ML/RJ/ LC/ RC | Salaries July 2022 | £3,974.96 |
| 28/07/2022 | Contactless Card Purchase | POST OFFICE Stamps | £5.44 |
| 22/07/2022 | B/P to: HMRC PAYE/NIC CUMB | NI contributions | £606.28 |
| 22/07/2022 | B/P to: A. W. Mobbs & Co | 469665- London Rd bench soil | £24.48 |
| 22/07/2022 | B/P to: John Fox | WNP EXPENSES | £91.13 |
| 22/07/2022 | B/P to: Mojo Focus | WNL 22 W NEWS | £747.99 |
| 12/07/2022 | B/P to: Wheatley Cleaners | 1809 JUNE OFFICE CL | £72.00 |
| 12/07/2022 | B/P to: Oxford Direct Serv | 56043298/5 Play area repairs | £570.00 |
| 12/07/2022 | B/P to: Merry Bells | MB INV 2274 Office Rental | £1,250.00 |
| 12/07/2022 | B/P to: Merry Bells | MB INV 2275 Room hire | £165.00 |
| 12/07/2022 | B/P to: Oxford Community F | WHEATLEY PC- membership 22/23 | £70.00 |
| 04/07/2022 | B/P to: Mrs Tracy Lamont | 1228 JUNE2BK.PR | £121.50 |
| 04/07/2022 | B/P to: Wheatley Community | WPCGRANT AID2223 | £350.00 |
| 04/07/2022 | B/P to: Wheatley Support | WPC GRANT AID22.23 | £200.00 |
| 04/07/2022 | B/P to: Shield Maintenance | 5744 Dog Bins | £93.60 |
| 04/07/2022 | B/P to: Greg Zasuwa | Window Cleaning | £8.00 |
| 04/07/2022 | Barclays | Commission charges for the period 13/05/2022-12/06/2022 | £6.40 |
| 30/06/2022 | Service Charge | Unity Bank | £29.85 |
| 30/06/2022 | Manual Credit - Handling Charge | Unity Bank | £1.20 |
| 24/06/2022 | ML/RJ/ LC/ RC | Salaries June 2022 | £3,519.34 |
| 22/06/2022 | B/P to: HMRC PAYE/NIC CUMB | NI contributions | £519.68 |
| 22/06/2022 | B/P to: Richard P Jones | WPC EXPENSES | £50.04 |
| 17/06/2022 | B/P to: Viking | 2819607 INV7016669 Stationary | £44.53 |
| 16/06/2022 | B/P to: VisionICT | INV14885 WPC Domain Renewal | £108.00 |
| 16/06/2022 | B/P to: SLCC Northants | MICHELLE LEGG Training | £5.00 |
| 16/06/2022 | B/P to: Oxford Direct Serv | 56039848/5 FINAL- Village Sq | £690.60 |

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| 16/06/2022 | B/P to: Universal Hire | INV65537 SHREDDER | £144.43 |
| 16/06/2022 | B/P to: R Gordon | WNP BINDING | £28.40 |
| 08/06/2022 | B/P to: Shield Maintenance | 5687 Dog Bins | £93.60 |
| 08/06/2022 | B/P to: Parchments Print | INV 54131 WPC Newsletter printing | £1,266.00 |
| 08/06/2022 | B/P to: Mrs Tracy Lamont | 1209 MAYBK&PR | £81.00 |
| 08/06/2022 | B/P to: Mojo Focus | WNL 21 W NEWS | £747.99 |
| 08/06/2022 | B/P to: IAC Audit & Consul | 1430- Internal Audit 21/22 | £438.00 |
| 08/06/2022 | B/P to: A. W. Mobbs & Co | 468494- Drill bit | £6.05 |
| 08/06/2022 | B/P to: A. W. Mobbs & Co | 468431- bench installation | £129.72 |
| 08/06/2022 | B/P to: Wheatley Cleaners | 1784 MAY OFFICE CL | £90.00 |
| 08/06/2022 | B/P to: Richard P Jones | WPC EXPENSES | £15.04 |
| 08/06/2022 | Barclays | Commission charges for the period 13/04/2022-12/05/2022 | £5.50 |

DD/STO since the last meeting

| | Payee | Payment Details | |
|---|--------------------|---|-------------------|
| 22/09/2022 | EE BROADBAND | Broadband September 2022 | £21.69 |
| 15/09/2022 | MRS T M LAMONT | Sage Subscription | £15.00 |
| 14/09/2022 | MAINSTREAM DIGITAL | Call charges 03/08-23/08/22 | £3.92 |
| 30/08/2022 | NEST | Employer/employee pension payment for August 2022 | £342.55 |
| 22/08/2022 | EE BROADBAND | Broadband August 2022 | £21.69 |
| 15/08/2022 | MRS T M LAMONT | Sage Subscription | £15.00 |
| 15/08/2022 | MAINSTREAM DIGITAL | Call charges 01/07-29/07/22 | £0.66 |
| 11/08/2022 | SOUTHERN ELECTRIC | 999338001 Bill period 27/04-22/07/22 | £59.70 |
| 26/07/2022 | NEST | Employer/employee pension payment for July 2022 | £370.88 |
| 22/07/2022 | EE BROADBAND | Broadband July 2022 | £21.69 |
| 15/07/2022 | MRS T M LAMONT | Sage Subscription | £15.00 |
| 14/07/2022 | MAINSTREAM DIGITAL | Call charges July 2022 | £56.87 |
| 27/06/2022 | NEST | Employer/employee pension payment for June 2022 | £335.61 |
| 22/06/2022 | EE BROADBAND | Broadband June 2022 | £21.69 |
| 15/06/2022 | MRS T M LAMONT | Sage Subscription | £15.00 |
| 14/06/2022 | MAINSTREAM DIGITAL | Call charges June 2022 | £2.29 |
| 14/06/2022 | CASTLE WATER LTD | Water Charges 01/04/-30/09/2022 | £15.16 |
| Total (Cheques, BACS, DD & STO): | | | £35,493.60 |

Barclays Payment Card

| Date | Payee | Payment Details | Amount |
|---------------|------------------|---|-------------------|
| 16/09/2022 | BCARD COMMERCIAL | Irrigation | £47.45 |
| 16/08/2022 | BCARD COMMERCIAL | Irrigation, hardware, ink, SLCC conference, stationary | £1,429.74 |
| 18/07/2022 | BCARD COMMERCIAL | Hippo Bag, stationary | £195.08 |
| 16/06/2022 | BCARD COMMERCIAL | Play area maintenance, graffiti remove, stapler, plants, first aid eq | £449.14 |
| Total: | | | £37,615.01 |