

SCHEDULE OF PAYMENTS AUTHORISED 01/06/26-30/09/2026

All payments include VAT which will be reclaimed

Cheques			
Cheque No	Payee	Payment Details	Amount
24/07/2026	HM Land Registry	Church Rd Rec	£140.00
16/06/2026	HM Land Registry	Church Rd Rec	£40.00

BACS			
Date	Payee	Payment Details	Amount
30/09/2026	Unity Bank	Service Charge	£7.00
23/09/2026	SC/ LC/ RJ/ PD	WPC SALARY SEPT26	£4,187.43
23/09/2026	B/P to: HMRC PAYE/NIC CUMB	07SPD001060321909	£691.66
16/09/2026	B/P to: Universal Hire	89271 SHREDDER	£134.42
16/09/2026	B/P to: Richard Taylor	3275 MEMLIGHTS	£196.80
16/09/2026	B/P to: Greenfield Partner	2909 XMAS TREE	£276.00
16/09/2026	B/P to: Wheatley Cleaners	2965 AUG OFFICE CL	£120.00
16/09/2026	B/P to: A. W. Mobbs & Co	24910 SCREWS	£8.54
16/09/2026	B/P to: F.Church Ltd	86199PAINROLLER	£8,694.22
16/09/2026	B/P to: Charlton Env Ltd	14108 WEEDSPRI	£792.00
16/09/2026	B/P to: Alison Sercombe	EXPENSES- TRAINING	£16.28
16/09/2026	B/P to: A. W. Mobbs & Co	25109 FENCING	£12.10
16/09/2026	B/P to: Wizz Print	3982 UNIFORM	£616.87
16/09/2026	B/P to: Keely Construction	58411 WHEAPAVILLION	£5,385.00
16/09/2026	B/P to: Savy	3264 WHIATPAV	£6,567.36
16/09/2026	B/P to: Mojo Focus	WNL 48 W NEWS	£780.00
14/09/2026	B/P to: Planning Portal	Merry Bells Storage Container	£404.00
07/09/2026	Barclays	Service Charge	£9.10
02/09/2026	B/P to: Playsafety Limited	Annual Inspections	£346.80
02/09/2026	B/P to: Mrs Tracy Lamont	2560 JULYBK AUGPR	£90.00
02/09/2026	B/P to: Merry Bells	26506 HALL HIRETWG	£15.00
02/09/2026	B/P to: A. W. Mobbs & Co	Five buckets	£54.00
02/09/2026	B/P to: Merry Bells	26507 HIREDOD	£54.00
02/09/2026	B/P to: Moore	339809EXAUDIT25.26	£756.00
02/09/2026	B/P to: Parchments Print	68148BANNERS	£237.60
02/09/2026	B/P to: Merry Bells	26526HIREAM	£116.50
02/09/2026	B/P to: Shield Maintenance	10666 DOGBINS	£140.40
02/09/2026	B/P to: Arbor Tree Special	51194 LPFIELD	£900.00
02/09/2026	B/P to: Allison Leigh	18 LOCUMAUIG26	£2,304.75
02/09/2026	B/P to: Richard P Jones	WPCEXPENSESMILEAGE	£31.85
31/08/2026	Unity Bank	Service Charge	£7.00
28/08/2026	SC/ LC/ RJ/ PD	WPC SALARY AUG 26	£4,273.59
20/08/2026	B/P to: SODC	Building Regs- Wheatley Pavillion	£435.60
20/08/2026	B/P to: The Glow Company	PROFCHINA 525854	£712.99
17/08/2026	B/P to: HMRC PAYE/NIC CUMB	07SPD001060321909	£700.67
11/08/2026	B/P to: Greg Zasuwa	WINDOW CLEANING	£13.00
11/08/2026	B/P to: Oxfordshire Associ	6461 TRAININGFF JW	£300.00
11/08/2026	B/P to: Mrs Tracy Lamont	2533 JUNEKB JULPR	£120.00
11/08/2026	B/P to: Shield Maintenance	10534 DOG BINS	£140.40
11/08/2026	B/P to: Mills & Reeve	390017 LEGAL SERVI	£1,172.40
11/08/2026	B/P to: Mills & Reeve	390018 LEGAL SERVI	£182.40
11/08/2026	B/P to: Wheatley Cleaners	2938 JULYOFFICE CL	£96.00
11/08/2026	B/P to: Allison Leigh	017 LOCUMJULY26	£2,400.00
11/08/2026	B/P to: Parchments Print	68066 WNLAUSE	£1,395.00
11/08/2026	B/P to: Arbor Tree Special	1584 LPFIELD	£900.00
03/08/2026	Barclays	Service Charge	£9.10
31/07/2026	Unity Bank	Service Charge	£7.00
24/07/2026	SC/ LC/ RJ/ PD	WPC SALARY JUNE26	£4,312.55
22/07/2026	B/P to: HMRC PAYE/NIC CUMB	07SPD001060321909	£875.74
22/07/2026	B/P to: Keely Construction	5779 WHEAPAVILLION	£789.00
22/07/2026	B/P to: Cloudy Group Ltd	11751 CYBERPRO	£118.54
22/07/2026	B/P to: Mojo Focus	WNL 47 W NEWS	£780.00
15/07/2026	B/P to: Parchments Print	67520 WNLJ1	£1,395.00
15/07/2026	B/P to: Shield Maintenance	10463 DOG BINS	£140.40
15/07/2026	B/P to: Parchments Print	67753 FLAGS	£410.40
15/07/2026	B/P to: Merry Bells	26474 MB RENT	£1,400.00
15/07/2026	B/P to: Mrs Tracy Lamont	2512 MAYBK JUNEPR	£210.00
15/07/2026	B/P to: Allison Leigh	16 LOCUMJUNE26	£2,409.96
15/07/2026	B/P to: Wheatley Cleaners	2914 JUNEOFFICE CL	£120.00
15/07/2026	B/P to: Halford Roofing	456 CRBUSTOPPROOF	£919.99
15/07/2026	B/P to: Land and Property	WHEAT/02 CRREC	£150.00
15/07/2026	B/P to: Merry Bells	26482 ROOMHIRE20.7	£11.25
15/07/2026	B/P to: Lucy Collinson	WPC EXPENSES	£8.04
06/07/2026	Barclays	Service Charge	£8.50
30/06/2026	Unity Bank	Service Charge	£6.71
26/06/2026	SC/ LC/ RJ/ PD	WPC SALARY JUNE26	£4,590.44
23/06/2026	B/P to: HMRC PAYE/NIC CUMB	07SPD001060321909	£884.52
17/06/2026	B/P to: Wheatley Scout	GRANTAIDWPC15.6	£500.00
17/06/2026	B/P to: Mills & Reeve	382267 LEGAL LPF	£690.00
17/06/2026	B/P to: Mills & Reeve	389137 LEGALCADET	£4,095.90
17/06/2026	B/P to: Mills & Reeve	368858 LEGAL LPI	£4,101.00
17/06/2026	B/P to: Oxford Exterior Re	95 FLOOD WORKS	£2,557.48
17/06/2026	B/P to: Greg Zasuwa	WHEATLEY PCWINDOWS	£13.00
17/06/2026	B/P to: Mills & Reeve	378196 LEGALCADET	£596.40
16/06/2026	Bill Payment	WHEATLEY PARISH CO TRANSFER TO UNITY B&P	£20,000.00
05/06/2026	Barclays	Service Charge	£8.50
04/06/2026	B/P to: Shield Maintenance	10331 DOG BINS	£140.40
04/06/2026	B/P to: Allison Leigh	15 LOCUMMAY26	£2,400.00
04/06/2026	B/P to: Lucy Collinson	WP BONUS#16 1.6.26	£250.00
04/06/2026	B/P to: VisionICT	22069 .GOV RENEWAL	£54.00
04/06/2026	B/P to: Greenplant	214118 BOWSER	£359.10
04/06/2026	B/P to: Lucy Collinson	WPC EXP MILEAGE	£8.81
04/06/2026	B/P to: Wheatley Cleaners	2879 MAY OFFICE CL	£96.00
01/06/2026	Unity Bank	Service Charge	£11.80

Direct Debit/ Standing Orders			
	Payee	Payment Details	Amount
28/09/2026	NEST	Pension	£522.42
22/09/2026	CASTLE WATER LTD®	WATER- memorial	£5.96
16/09/2026	Mainstream Digital	Broadband/ Phone charges	£95.27
15/09/2026	MRS T M LAMONT	Sage Subscription	£15.00
11/09/2026	YU ENERGY	Electricity	£39.89
20/08/2026	CASTLE WATER LTD®	WATER- memorial	£6.15
17/08/2026	MRS T M LAMONT	Sage Subscription	£15.00
17/08/2026	Mainstream Digital	Broadband/ Phone charges	£95.27
17/08/2026	NEST	Pension	£499.56
11/08/2026	YU ENERGY	Electricity	£40.55
27/07/2026	NEST	Pension	£555.80
23/07/2026	CASTLE WATER LTD®	WATER- memorial	£5.57
16/07/2026	Mainstream Digital	Broadband/ Phone charges	£95.27
15/07/2026	MRS T M LAMONT	Sage Subscription	£15.00
13/07/2026	YU ENERGY	Electricity	£39.50
26/06/2026	NEST	Pension	£550.12
23/06/2026	CASTLE WATER LTD®	WATER- memorial	£5.96
17/06/2026	Mainstream Digital	Broadband/ Phone charges	£95.27
15/06/2026	MRS T M LAMONT	Sage Subscription	£15.00
11/06/2026	YU ENERGY	Electricity	£41.12
		Total (Cheques, BACS, DD & STO):	£104,987.99

Barclay Debit Card			
Date	Payee	Payment Details	Amount
29/09/2026	AMAZON	Spray paint- Youth Shelter	£25.46
24/09/2026	WHOP*SQLFERU	Work Boots	£54.95
24/09/2026	AMAZON	Spray paint- Youth Shelter	£67.06
24/09/2026	AMAZON	Spray paint- Youth Shelter	£9.42
21/09/2026	TOOLSTATION UK	Mask	£7.39
21/09/2026	AMAZON	Spray paint- Youth Shelter	£52.97
21/09/2026	AMAZON	Spray paint- Youth Shelter	£9.50
16/09/2026	AMAZON	Stationary	£14.41
16/09/2026	AMAZON	Hand fork	£7.21
16/09/2026	AMAZON	Christmas tree lights	£67.99
11/09/2026	LS engineers	Strimmer parts	£242.66
17/08/2026	ASDA	Petrol for machines	£8.16
14/08/2026	ASDA	Petrol for machines	£8.53
04/08/2026	AMAZON	Stationary	£16.79
04/08/2026	AMAZON	Graffiti remover	£24.65
04/08/2026	AMAZON	Weed remover brush	£20.18
03/08/2026	POST OFFICE	WNL postage	£13.30
23/07/2026	POST OFFICE	Church Rd Rec Land Reg postage	£9.95
15/07/2026	SPIRE OCCUPATIONAL	Occ Health Report	£195.00
19/06/2026	LAND REGISTRY	Land Registry Search	£14.00
17/06/2026	AMAZON	Stationary	£14.48
09/06/2026	Cornilleau	Table Tennis Net	£217.00
04/06/2026	POST OFFICE	WNL postage	£15.20
		Debit Card Total	£1,116.26

Barclaycard			
Date	Payee	Payment Details	Amount
			£0.00
		Barclaycard Total	£0.00
		Grand Total	£106,104.25