

**SCHEDULE OF PAYMENTS AUTHORISED SINCE THE LAST FINANCE COMMITTEE 01/09/20-30/11/2020**

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount
107222	Audrey Parsons	WNP ICO membership	£40.00

BACS payments since the last meeting			
Date	Payee	Payment Details	Amount
27/11/2020	ML/LJF/RJ/ LC	WPC SALARY NOV2020	£3,212.45
25/11/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI Nov 2020	£621.52
25/11/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI Nov 2020	£28.74
24/11/2020	SUTCLIFFE PLAY /SO	5971- Farmclose Rd Rec	£32,918.40
24/11/2020	PETE COLLINSON	WNL-12 DEC20/JAN21	£729.75
24/11/2020	ARBOR TREE SPECIAL	SI-535- Survey (FC Rec, St Marys, CR Rec)	£522.00
24/11/2020	ARBOR TREE SPECIAL	SI-536- Robima Survey	£300.00
24/11/2020	RIVER LEARNING TRU	WPC PRIZE GIVING	£250.00
24/11/2020	UK SAFETY MANAGEME	742224 PAT testing	£193.43
24/11/2020	ARBOR TREE SPECIAL	SI-533- Treework (Crown Rd Cherry)	£180.00
24/11/2020	ARBOR TREE SPECIAL	SI-534- Survey Littleworth	£102.00
24/11/2020	MICHELLE LEGG	WPC EXPENSES	£58.99
24/11/2020	RICHARD P JONES	WPC EXPENSES	£23.56
11/11/2020	WEST BERKS + OXON	7277- RJ Training PA1 & PA6	£642.00
11/11/2020	MOORE	303314 Ext Auditor	£480.00
11/11/2020	CLOUDYIT LTD	17568AB New email Cllr Barrett	£26.08
06/11/2020	SODC	10252117 DOGBINS	£376.74
06/11/2020	GREENFIELD PARTNER	1212 WPC XMASTREE	£192.00
06/11/2020	WHEATLEY CLEANERS	1267 OCT 2020	£75.00
06/11/2020	MRS T M LAMONT	WPC068 PR OCT2020	£50.00
06/11/2020	LUCY COLLINSON	WPC EXPENSES	£38.93
06/11/2020	G ZASUWA	Window Cleaning	£8.00
06/11/2020	RICHARD P JONES	WPC EXPENSES	£7.55
04/11/2020	BARCLAYS	Commission charges for the period 14/09-12/10/2020	£6.70
30/10/2020	ML/LJF/RJ/ LC	WPC SALARY OCT2020	£3,576.21
28/10/2020	WHEATLEY PAROCHIAL	WPC GRANTAID20.21	£500.00
23/10/2020	OXFORDSHIRE ASSOCI	WPC DONATION	£250.00
23/10/2020	WHEATLEY FC	WPC GRANT AID20.21	£500.00
23/10/2020	WHEATLEY PRESCHOOL	WPC GRANT AID20.21	£1,400.00
23/10/2020	WHEATLEY OAKS FC	WPC GRANT AID20.21	£500.00
23/10/2020	BE FREE YOUNG CARE	WPC GRANT AID20.21	£100.00
22/10/2020	P+R ROOFING LTD	5923 Church Rd bus shelter roof	£288.00
22/10/2020	MRS T M LAMONT	WPC067 BK SEPT2020	£75.00
22/10/2020	ODS	53139566/6 Grass cutting July- Sept	£1,500.32
22/10/2020	A W MOBBS	445665 Chipped Bark	£28.00
22/10/2020	A W MOBBS	445691 Sand, bricks	£11.37
22/10/2020	RICHARD P JONES	WPC EXPENSES	£12.00
22/10/2020	RICHARD P JONES	WPC EXPENSES	£29.49
22/10/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI Oct 2020	£621.52
22/10/2020	LUCY COLLINSON	WPC SALARY CORRECTION	£0.70
09/10/2020	WHEATLEY CLEANERS	1234 Office cleaning Sept 2020	£60.00
09/10/2020	WHEATLEY CLEANERS	1233 Playarea clean	£300.00
09/10/2020	THE MERRY BELLS VI	2047 Rent Qtr 3	£1,276.00
09/10/2020	THE MAPLE TREE	WPCGRANTAID 20/21 P2/2	£2,500.00
09/10/2020	OFFICE DEPOT	81952123 Stationary	£63.91
09/10/2020	CLOUDYIT LTD	17346AB Email	£30.82
09/10/2020	OXUNIPRINT	44731 WNL Oct/ Nov 2020	£1,321.00
09/10/2020	R TAYLOR LANDSCAPE	INV 2182	£600.00
09/10/2020	MRS T M LAMONT	WPC066 AUG BK SEP PR	£112.50
05/10/2020	BARCLAYS	Commission charges for the period 13/08-13/09/2020	£10.68

DD/STO since the last meeting			
	Payee	Payment Details	Amount
30/11/2020	NEST	Employer/employee pension payment for Nov 2020	£233.37
23/11/2020	SOUTHERN ELECTRIC	Electric 07/07-07/10/2020	£90.87
23/11/2020	EE BROADBAND	Broadband Nov 2020	£19.00
16/11/2020	MRS T M LAMONT	WPC SAGE ONE	£15.00
16/11/2020	MAINSTREAM DIGITAL	Call charges Oct 2020	£0.88
26/10/2020	NEST	Employer/employee pension payment for Oct 2020	£250.97
22/10/2020	EE BROADBAND	Broadband Oct 2020	£19.00
15/10/2020	MRS T M LAMONT	WPC SAGE ONE	£15.00
14/10/2020	MAINSTREAM DIGITAL	Call charges 19/08-30/09/2020 & Qrt rent	£54.84
		<b>Total (Cheques, BACS, DD &amp; STO):</b>	<b>£57,450.29</b>

Barclays Payment Card			
Date	Payee	Payment Details	Amount
16/11/2020	BCARD COMMERCIAL	PPE, Signs, spraying equipment	£172.78
16/10/2020	BCARD COMMERCIAL	Litter pickers. PPE, tools, Training (NALC- CC, ML), SLCC membership (LC), SLCC Conference (ML, LC), key cutting, stamps,	£722.97
		<b>Total:</b>	<b>£58,346.04</b>