

SCHEDULE OF PAYMENTS AUTHORISED SINCE THE LAST FINANCE COMMITTEE 01/10/21-30/11/2021

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount
26/11/2021	107225	Audrey Parson- WNP ICO Reg	£40.00
BACS payments since the last meeting			
Date	Payee	Payment Details	
26/11/2021	Richard P Jones	WPC SALARY NOV 21	£709.39
26/11/2021	B/P to: L John Funge	WPC SALARY NOV 21	£318.26
26/11/2021	B/P to: Lucy Collinson	WPC SALARY NOV21	£406.08
26/11/2021	B/P to: Michelle Legg	WPC SALARY NOV21	£1,374.36
25/11/2021	B/P to: HMRC PAYE/NIC CUMB	075PD001060321909	£437.60
25/11/2021	B/P to: Taplins Plant Hire		260411 £42.00
25/11/2021	B/P to: SODC		10282055 £753.48
25/11/2021	B/P to: A. W. Mobbs & Co		460647 £5.10
25/11/2021	B/P to: Greg Zasuwa	WHEATLEY PC	£8.00
25/11/2021	B/P to: Arbor Tree Special	SI825 MEMORIAL	£420.00
25/11/2021	B/P to: Michelle Legg	WPC EXPENSES	£0.99
25/11/2021	Richard P Jones	WPC MILEAGE	£47.75
25/11/2021	B/P to: Shield Maintenance	5270A	£62.40
04/11/2021	BARCLAYS	Commission charges for the period 13/08/2021-12/09/2021	£7.36
03/11/2021	B/P to: Arbor Tree Special	SI789ST MARCHREPO	£456.00
03/11/2021	B/P to: Arbor Tree Special	SI790MEMOREPORT	£300.00
03/11/2021	B/P to: Arbor Tree Special	SI791CHRDRECREPORT	£240.00
03/11/2021	B/P to: Mrs Tracy Lamont	1110BKSEPTPROCT	£87.50
03/11/2021	B/P to: Striders up 4 Grab	INV 1315	£324.00
03/11/2021	B/P to: RBL Poppy Appeal	EHC41 WPC WREATH	£40.00
03/11/2021	B/P to: Sports Clubhouse L	SC WHEATLEYP AV5	£2,958.00
03/11/2021	B/P to: Shield Maintenance		5379 £62.40
03/11/2021	B/P to: Michelle Legg	WPC EXPENSES	£150.00
03/11/2021	B/P to: UK Safety Mgt Ltd		805812 £202.79
03/11/2021	B/P to: Richard P Jones	WPC EXPENSES	£26.00
03/11/2021	B/P to: Oxford Direct Serv	56034778/2	£1,147.20
03/11/2021	B/P to: Wheatley Cleaners	1603 OCT OFFICE CL	£66.00
29/10/2021	B/P to: L John Funge	WPC SALARY OCT 21	£804.12
29/10/2021	B/P to: Michelle Legg	WPC SALARY OCT 21	£1,374.36
29/10/2021	B/P to: Lucy Collinson	WPC SALARY OCT 21	£507.60
29/10/2021	B/P to: Richard P Jones	WPC SALARY OCT 21	£1,025.30
20/10/2021	B/P to: HMRC PAYE/NIC CUMB	075PD001060321909	£676.26
20/10/2021	B/P to: Michelle Legg	WPC EXPENSES	£5.69
20/10/2021	B/P to: A. W. Mobbs & Co		461081 £16.20
20/10/2021	B/P to: Richard P Jones	WPC EXPENSES	£10.59
20/10/2021	B/P to: Richard P Jones	WPC MILEAGE	£75.02
07/10/2021	B/P to: Maple Tree Centre	WPC GRANT 20F2	£2,500.00
07/10/2021	B/P to: Office Depot UK Lt	INV 81990633	£36.95
07/10/2021	B/P to: Wheatley Cleaners	1576 OFFICE CL	£66.00
07/10/2021	B/P to: Sports Clubhouse L	SC WHEATLEYP AV4	£22,431.00
07/10/2021	B/P to: Mrs Tracy Lamont	1102 SEPYBK & PR	£87.50
07/10/2021	B/P to: Greg Zasuwa	WHEATLEY PC	£8.00
07/10/2021	B/P to: Merry Bells	MB INV 2166	£162.00
07/10/2021	B/P to: Merry Bells	MB INV 2159	£1,250.00
07/10/2021	B/P to: Parchments Print	INV 51723 WPC	£1,200.00
07/10/2021	B/P to: Mojo Focus	WNL 17 W NEWS	£747.99
07/10/2021	B/P to: Striders up 4 Grab	INV 1307	£420.00
07/10/2021	B/P to: Mainstream digital	INV 1027248	£61.48
04/10/2021	BARCLAYS	Commission charges for the period 13/08/2021-12/09/2021	£7.45
DD/STO since the last meeting			
	Payee	Payment Details	
29/11/2021	NEST	Employer/employee pension payment for Nov 2021	£294.00
22/11/2021	EE BROADBAND	Broadband Nov 2021	£19.85
15/11/2021	MRS T M LAMONT	WPC SAGE ONE	£15.00
25/10/2021	SOUTHERN ELECTRIC	Energy supplies	£56.08
25/10/2021	NEST	Employer/employee pension payment for Oct 2021	£339.05
22/10/2021	EE BROADBAND	Broadband Oct 2021	£19.85
15/10/2021	MRS T M LAMONT	WPC SAGE ONE	£15.00
14/10/2021	MAINSTREAM DIGITAL	Line rental	£61.48
		Total (Cheques, BACS, DD & STO):	£44,986.48

Barclays Payment Card			
Date	Payee	Payment Details	Amount
16/11/2021	BCARD COMMERCIAL	stationary, planning fees, open spaces equipment	£250.87
18/10/2021	BCARD COMMERCIAL	Stamps, open space provisions	£313.45
		Total:	£564.32