

**SCHEDULE OF PAYMENTS AUTHORISED 01/10/23-30/11/2023**

<b>Cheques paid since the last meeting</b>			
<b>Cheque No</b>	<b>Payee</b>	<b>Payment Details</b>	<b>Amount</b>

<b>BACS payments since the last meeting</b>			
<b>Date</b>	<b>Payee</b>	<b>Payment Details</b>	<b>Amount</b>
24/11/2023	ML/RJ/ LC/SH	WPC SALARY NOV 23	£3,684.06
22/11/2023	B/P to: HMRC PAYE/NIC CUMB	NI contributions Nov 2023	£554.15
20/11/2023	B/P to: Oxford Direct Serv	5602776/1 Grass Cutting 2023	£8,014.60
20/11/2023	B/P to: Parchments Print	INV 59388 WPC Xmas Banner & Business Cards	£84.00
20/11/2023	B/P to: Oxford Direct Serv	56063814/5 Grass Cutting 2023	£7,194.00
20/11/2023	B/P to: RBL Poppy Appeal	EHC41 WPC WREATH	£20.00
20/11/2023	B/P to: Universal Hire	73446 SHREDDER	£91.54
20/11/2023	B/P to: Playdale Playgroun	53192 PLAYEQSPARES	£605.65
20/11/2023	B/P to: Michelle Legg	MILEAGE OCT 2023	£66.42
06/11/2023	B/P to: Wheatley Cleaners	2202 OCT OFFICE C	£95.00
06/11/2023	B/P to: UK Safety Mgt Ltd	944032 PAT Testing	£244.18
06/11/2023	B/P to: Maker Space	WPC XMAS FAIR REFUND- Overpayment	£3.00
06/11/2023	B/P to: Shield Maintenance	7015 Dog Bins	£93.60
06/11/2023	B/P to: Greg Zasuwa	WPC WINDOWS	£10.00
06/11/2023	B/P to: Lucy Collinson	WP SET/OCT MILEAGE	£13.50
06/11/2023	B/P to: Mrs Tracy Lamont	1667 SEPBK OCTPR	£121.50
06/11/2023	B/P to: Richard P Jones	Expenses	£22.98
06/11/2023	B/P to: Stephen Halstead	Expenses	£27.01
06/11/2023	Barclays	Commission charges 13/09-12/10/2023	£6.70
27/10/2023	ML/RJ/ LC/SH	WPC SALARY OCT 23	£3,684.26
27/10/2023	B/P to: HMRC PAYE/NIC CUMB	NI contributions Oct 2023	£553.95
11/10/2023	B/P to: Cornfield Bakery	WPC XMAS FAIR REFUND- Overpayment	£3.00
11/10/2023	B/P to: Shield Maintenance	6928 Dog Bins	£93.60
11/10/2023	B/P to: Parchments Print	INV 58859 WNL	£1,300.00
11/10/2023	B/P to: Wheatley Cleaners	2182 AUG OFFICE CL	£76.00
11/10/2023	B/P to: Michelle Legg	WPC MILEAGE SEP 23	£94.61
11/10/2023	B/P to: Merry Bells	MB INV 23111&12	£1,332.50
11/10/2023	B/P to: Stephen Halstead	WPC MILEAGESEP 23	£35.10
11/10/2023	B/P to: Richard P Jones	WPC MILEAGE SEP 23	£64.98
11/10/2023	B/P to: Howe Trust (Wheatl	WPC OAK TREE	£175.00
11/10/2023	B/P to: A. W. Mobbs & Co	4458656 448625 Memorial Benches	£393.91
11/10/2023	B/P to: Mrs Tracy Lamont	1090 AUG BK SEP PR	£108.00
11/10/2023	B/P to: A. W. Mobbs & Co	449038 Broom Handle	£5.00
11/10/2023	B/P to: Mrs Murphy	ALLOTMENT REFUND	£33.00
05/10/2023	Barclays	Commission charges 14/08-12/09/2023	£6.40
04/10/2023	POST OFFICE COUNT E ON 03 OCT CLP	WNL Postal Deliveries	£21.60

<b>DD/STO since the last meeting</b>			
	<b>Payee</b>	<b>Payment Details</b>	
30/11/2023	SOUTHERN ELECTRIC	Electricity Charges	£59.40
27/11/2023	NEST	Employer/employee pension payment for Nov 2023	£353.10
22/11/2023	EE BROADBAND	Broadband November 2023	£24.81
15/11/2023	MRS T M LAMONT	Sage Subscription	£15.00
14/11/2023	Mainstream Digital	Phone charges	£0.62
23/10/2023	EE BROADBAND	Broadband October 2023	£24.81
23/10/2023	NEST	Employer/employee pension payment for Oct 2023	£353.10
16/10/2023	MRS T M LAMONT	Sage Subscription	£15.00
16/10/2023	Mainstream Digital	Phone charges	£78.24
02/10/2023	NEST	Employer/employee pension payment for Sept 2023	£390.31
		<b>Total (Cheques, BACS, DD &amp; STO):</b>	<b>£30,247.19</b>

<b>Barclays Payment Card</b>			
<b>Date</b>	<b>Payee</b>	<b>Payment Details</b>	<b>Amount</b>
16/11/2023	BCARD COMMERCIAL	AW Mobbs- Mulch, Open Spaces	240.44
16/11/2023	BCARD COMMERCIAL	Tool Station- Wood Stain, Open Spaces	33.08
16/11/2023	BCARD COMMERCIAL	Amazon- Note pads, Stationary	8.29
16/11/2023	BCARD COMMERCIAL	Henchman- Tripod Ladder, Open Spaces	489.00
16/11/2023	BCARD COMMERCIAL	Woven Wood- Compost Bin, Open Spaces	109.98
16/11/2023	BCARD COMMERCIAL	Amazon- Paper, Stationary	49.32
16/11/2023	BCARD COMMERCIAL	DailyBuy Ltd- Frames, Stationary	59.56
16/11/2023	BCARD COMMERCIAL	Printerland- Ink, Stationary	166.80
16/10/2023	BCARD COMMERCIAL	Brewers- Paint for bus shelters	57.07
		<b>Total:</b>	<b>£31,460.73</b>