

SCHEDULE OF PAYMENTS AUTHORISED SINCE THE LAST FINANCE COMMITTEE 01/12/20-31/01/2021

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount
107223	Audrey Parsons	WNP ICO membership	£40.00

BACS payments since the last meeting			
Date	Payee	Payment Details	
29/01/2021	ARBOR TREE SPECIAL	SI 584 Robina	£900.00
29/01/2021	PETE COLLINSON	WNL-13 FEB/MAR21	£729.75
29/01/2021	HALLO DIGITAL	HDWA003 Interpretation board	£54.00
29/01/2021	RICHARD P JONES	MILEAGE	£46.13
29/01/2021	A W MOBBS	449410 Farm Close Rec	£26.00
29/01/2021	RICHARD P JONES	EXPENSES	£22.56
29/01/2021	G ZASUWA	Window Cleaning	£8.00
29/01/2021	RICHARD P JONES	EXPENSES	£4.78
29/01/2021	ML/LJF/RJ/ LC	WPC SALARY JAN2021	£3,768.32
27/01/2021	HMRC PAYE/NIC CUMB	PAYE Tax/ NI Jan 2021	£453.63
12/01/2021	ODS	53152308/5 Grass cutting 01/07-21/12/2020	£3,065.72
12/01/2021	THE MERRY BELLS VI	2101- Rent Dec 2020- Jan 2021	£1,293.00
12/01/2021	WHEATLEY CLEANERS	1328 Office cleaning Dec 2020	£45.00
07/01/2021	BARCLAYS	Commission charges for the period 13/11-13/12/2020	£8.15
05/01/2021	EXTERNITURE	7458 WPCBUSHELTER	£705.00
05/01/2021	LEXISNEXIS	WHEA5024	£149.99
05/01/2021	MRS T M LAMONT	WPC070 DECBK+PR	£125.00
05/01/2021	RICHARD P JONES	EXPENSES	£86.79
05/01/2021	THE MERRY BELLS VI INV 2068 BBP	2068- Rental increase Oct- Dec 2020	£12.52
05/01/2021	RICHARD P JONES	EXPENSES	£4.98
05/01/2021	A W MOBBS	447205 Farm Close Rd	£4.87
18/12/2020	ML/LJF/RJ/ LC	WPC SALARY DEC2020	£3,133.04
17/12/2020	HMRC PAYE/NIC CUMB	PAYE Tax/ NI Dec 2020	£598.56
15/12/2020	SOUTH OXFORDSHIRE	Returning overpayment	£1,464.74
15/12/2020	OALC	INV W-1455 Cllr Barrett	£60.00
15/12/2020	OFFICE DEPOT	INV 81960258 stationary	£65.75
15/12/2020	G ZASUWA	Window Cleaning	£8.00
15/12/2020	WHEATLEY CLEANERS	1299 Office Cleaning Nov 2020	£45.00
15/12/2020	OXUNIPRINT	44918 WNL Dec 2020/ Jan 2021	£1,347.00
15/12/2020	MRS T M LAMONT	WPC069 NOV BK+PR	£125.00
15/12/2020	A W MOBBS	446479 Memorial chip bark	£87.00
07/12/2020	BARCLAYS	Commission charges for the period 13/10-12/11/2020	£8.24

DD/STO since the last meeting			
	Payee	Payment Details	
29/01/2021	SOUTHERN ELECTRIC	Electric 08/10/2020-08/01/2021	£89.13
22/01/2021	EE BROADBAND	Broadband Jan 2021	£19.00
15/01/2021	MRS T M LAMONT	WPC SAGE ONE	£15.00
14/01/2021	MAINSTREAM DIGITAL	Call charges Dec 2020, business care & Qrt rent	£52.49
22/12/2020	EE BROADBAND	Broadband Dec 2020	£19.00
21/12/2020	NEST	Employer/employee pension payment for Dec 2020	£233.37
15/12/2020	MRS T M LAMONT	WPC SAGE ONE	£15.00
14/12/2020	MAINSTREAM DIGITAL	Call charges Nov 2020	£1.02
		Total (Cheques, BACS, DD & STO):	£18,940.53

Barclays Payment Card			
Date	Payee	Payment Details	Amount
18/01/2021	BCARD COMMERCIAL	Batteries, flashing light, stamps, picnic tables, benches	£2,145.17
16/12/2020	BCARD COMMERCIAL	Herbicide record sheet, extinguisher, SLCC conference	£152.08
		Total:	£21,237.78