

SCHEDULE OF PAYMENTS AUTHORISED SINCE THE LAST FINANCE COMMITTEE 01/12/22-31/01/2023

Cheques paid since the last meeting			
Cheque No	Payee	Payment Details	Amount
BACS payments since the last meeting			
Date	Payee	Payment Details	
27/01/2023	ML/RJ/ LC/SH	WPC SALARY JAN23	£3,157.60
25/01/2023	B/P to: HMRC PAYE/NIC CUMB	NI contributions Jan 2023	£520.39
25/01/2023	B/P to: Wheatley Cleaners	1964 DEC OFFICE CL	£54.00
25/01/2023	B/P to: Shield Maintenance	Dog Bin	£93.60
25/01/2023	B/P to: Merry Bells	MB INV 2302	£1,250.00
25/01/2023	B/P to: SLCC Enterprise Lt	BK208761-1	£375.00
25/01/2023	B/P to: Mojo Focus	WNL 26 W NEWS	£766.69
25/01/2023	B/P to: Oxfordshire Associ	W2389TRAININGASPG	£72.00
25/01/2023	B/P to: Oxfordshire Associ	W2390TRAININGASJH	£96.00
25/01/2023	B/P to: Oxfordshire Associ	W2391TRAINING RS	£36.00
25/01/2023	B/P to: Sports Clubhouse L	SC WHEATLEYPAV7	£570.00
25/01/2023	B/P to: Richard P Jones	WPCEXPENSES MILEAG	£37.58
09/01/2023	Barclays	Commission charges for the period 14/11/2022-12/12/2022	£7.19
31/12/2022	Service Charge	Unity Bank	£29.70
30/12/2022	Manual Credit - Handling Charge	Unity Bank	£3.30
23/12/2022	ML/RJ/ LC	WPC SALARY DEC 22	£3,153.27
23/12/2022	B/P to: HMRC PAYE/NIC CUMB	NI contributions Dec 2022	£531.63
21/12/2022	B/P to: Prof S Walker	INV 02/22	£2,340.50
21/12/2022	B/P to: River Learning Tru	PRIZE GIVING WPC	£250.00
21/12/2022	B/P to: Turney Groundcare	INV1071566	£357.60
21/12/2022	B/P to: Mojo Focus	WNL 24 NEWS	£766.69
21/12/2022	B/P to: That Event Company	Christmas Fair Lighting	£540.00
21/12/2022	B/P to: Richard P Jones	WPC EXP & MILEAGE	£85.68
21/12/2022	B/P to: Merry Bells	MB INV 22140	£126.00
21/12/2022	B/P to: Mrs Tracy Lamont	1382 WPC	£81.00
21/12/2022	B/P to: Greg Zasuwa	WHEATLEY PC	£10.00
21/12/2022	B/P to: Ox S&V CAB	GRANT AID WPC	£600.00
21/12/2022	B/P to: Wheatley Parochial	GRANT AID WPC	£300.00
21/12/2022	B/P to: Parchments Print	INV 56366 WPC	£1,300.00
21/12/2022	B/P to: Howe Trust (Wheatl	WPC GRANT	£750.00
05/12/2022	Barclays	Commission charges for the period 13/10/2022-13/11/2022	£6.40
05/12/2022	B/P to: Oxfordshire Associ	3730,31,32,33,44,	£252.00
05/12/2022	B/P to: Michael Duffy Prop	WHEATLEY PC	£1,270.00
05/12/2022	B/P to: Shield Maintenance	Dog Bins	£93.60
05/12/2022	B/P to: Greenfield Partner	1958 XMAS TREE	£242.40
05/12/2022	B/P to: Mojo Focus	WNL BACK PAY	£56.10
05/12/2022	B/P to: Mrs Tracy Lamont	1354 NOV BK PAY	£216.00
05/12/2022	B/P to: April Skies Accoun	INV 0017	£162.50
05/12/2022	B/P to: Wheatley Cleaners	1940 NOV OFFICE CL	£72.00
DD/STO since the last meeting			
	Payee	Payment Details	
30/01/2023	NEST	Employer/employee pension payment for Jan 2023	£335.61
23/01/2023	EE BROADBAND	Broadband January 2023	£21.69
16/01/2023	MRS T M LAMONT	Sage Subscription	£15.00
16/01/2023	MAINSTREAM DIGITAL	Call Charges 02/12/2022-13/12/2022, rental	£60.91
03/01/2023	CASTLE WATER LTD 522610 DDR	Water 01/10/22-31/03/2023	£11.91
22/12/2022	EE BROADBAND	Broadband December 2022	£21.69
22/12/2022	NEST	Employer/employee pension payment for Dec 2022	£370.88
15/12/2022	MRS T M LAMONT	Sage Subscription	£15.00
14/12/2022	MAINSTREAM DIGITAL	Call Charges 02/11/2022-30/11/2022	£0.88
		Total (Cheques, BACS, DD & STO):	£21,485.99
Barclays Payment Card			
Date	Payee	Payment Details	Amount
26/01/2023	Contactless Card Purchase	POST OFFICE COUNTES ON 25 JAN CLPStamps	£9.38
16/01/2023	BCARD COMMERCIAL	Waterproof elec box, christmas lights, training	£487.32
16/12/2022	BCARD COMMERCIAL	Stationary	£358.80
08/12/2022	Contactless Card Purchase	TIMPSON LTD ON 07 DEC CLP Office Door Keys	£35.00
08/12/2022	Contactless Card Purchase	POST OFFICE COUNTES ON 07 DEC CLPStamps	£7.07
		Total:	£22,383.56