

SCHEDULE OF PAYMENTS AUTHORISED 01/12/25-31/01/2026

All payments include VAT which will be reclaimed

Cheques				
Cheque No	Payee	Payment Details	Amount	Legislation
BACS				
Date	Payee	Payment Details	Amount	Legislation
31/01/2026	Unity Bank	Service Charge	£12.15	s111 LGA 1972
28/01/2026	B/P to: Scarlet Thomas	MAYDAY ARTWORK	£150.00	s144 LGA 1972
28/01/2026	B/P to: Allison Leigh	08 LOCUMDEC25	£900.00	s111 LGA 1972
28/01/2026	B/P to: Greg Zasuwa	WHEATLEY PCWINDOWS	£10.00	s111 LGA 1972
28/01/2026	B/P to: Mrs Tracy Lamont	2354 DECBK JANPR	£135.00	s111 LGA 1972
28/01/2026	B/P to: Shield Maintenance	9691 DOG BINS	£128.70	Open Spaces Act 1906 ss9 & 10
28/01/2026	B/P to: Richard P Jones	WPC EXP MILEAGE	£55.04	s111 LGA 1972
28/01/2026	B/P to: Wheatley Cleaners	2739 DEC OFFICE CL	£96.00	s111 LGA 1972
28/01/2026	B/P to: Mojo Focus	WNL 44 W NEWS	£780.00	s142 LGA 1972
23/01/2026	SC/ LC/ RJ/ PD	WPC SALARY JAN 26	£4,855.43	s111 LGA 1972
21/01/2026	B/P to: HMRC PAYE/NIC CUMB	Payroll Jan 2026	£1,161.98	s111 LGA 1972
08/01/2026	Barclays	Service Charge	£8.50	s111 LGA 1972
31/12/2025	Unity Bank	Service Charge	£11.70	s111 LGA 1972
31/12/2025	Unity Bank	Manual Credit - Handling Charge	£0.30	s111 LGA 1972
19/12/2025	SC/ LC/ RJ/ PD	WPC SALARY DEC 25	£4,863.23	s111 LGA 1972
18/12/2025	B/P to: HMRC PAYE/NIC CUMB	Payroll Dec 2025	£1,279.42	s111 LGA 1972
18/12/2025	B/P to: Bibby Commercial F	SI4803 AMBRISEDITC	£540.00	Open Spaces Act 1906 ss9 & 10
18/12/2025	B/P to: Howe Trust (Wheatl	WPCGRANT AID25.26	£900.00	s137 LGA 1972
18/12/2025	B/P to: A. W. Mobbs & Co	3587 TOOL BITS	£32.40	Open Spaces Act 1906 ss9 & 10
18/12/2025	B/P to: Oxford Direct Serv	Grass Cutting 2025/2026	£8,800.00	Open Spaces Act 1906 ss9 & 10
18/12/2025	B/P to: Merry Bells	25182 MB HALL HIRE	£157.50	s133 LGA 1972
18/12/2025	B/P to: River Learning Tru	GRANTAID 25.26WPSP	£250.00	s137 LGA 1972
18/12/2025	B/P to: Richard Kimber	WPC TRAILER REPAIR	£150.00	Open Spaces Act 1906 ss9 & 10
18/12/2025	B/P to: Citizens Advice Ox	WPCGRANTAID25.26	£500.00	s142a LGA 1972
18/12/2025	B/P to: Mrs Tracy Lamont	2334 NOVBY DECPR	£225.00	s111 LGA 1972
18/12/2025	B/P to: Wheatley Windmill	WPCGRANT AID 25-26	£480.00	s144 LGA 1972
18/12/2025	B/P to: A. W. Mobbs & Co	3602 CULLUMREPAIRS	£444.60	Open Spaces Act 1906 ss9 & 10
11/12/2025	B/P to: Turney Groundcare	310128 LEAF BLOWER	£300.00	Open Spaces Act 1906 ss9 & 10
11/12/2025	B/P to: Mojo Focus	WNL 43DECJAN	£780.00	s142 LGA 1972
11/12/2025	B/P to: Oxfordshire Associ	5942 TRAINING SC	£60.00	s111 LGA 1972
11/12/2025	B/P to: Oxfordshire Associ	5941 TRAINING SC	£390.00	s111 LGA 1972
11/12/2025	B/P to: Oxfordshire Associ	5943 TRAINING SC	£60.00	s111 LGA 1972
11/12/2025	B/P to: Allison Leigh	06 LOCUMOCT25	£510.00	s111 LGA 1972
11/12/2025	B/P to: Greg Zasuwa	WHEATLEY PCWINDOWS	£10.00	s111 LGA 1972
11/12/2025	B/P to: Oxford Direct Serv	Rec repairs & Qtrly Inspection	£1,764.00	Open Spaces Act 1906 ss9 & 10
11/12/2025	B/P to: Cloudy Group Ltd	7662 LICINCREASE	£39.44	s111 LGA 1972
11/12/2025	B/P to: April Skies Accoun	0402 INTERIMINAUDI	£290.80	s111 LGA 1972
11/12/2025	B/P to: Mrs Tracy Lamont	2304OCTBKVAT NOVPR	£240.00	s111 LGA 1972
11/12/2025	B/P to: Parchments Print	66058WNLPRINTING	£1,365.00	s142 LGA 1972
11/12/2025	B/P to: Shield Maintenance	9581 DOG BINS	£128.70	Open Spaces Act 1906 ss9 & 10
11/12/2025	B/P to: Oxfordshire Associ	5955 TRAINING SC	£42.00	s111 LGA 1972
11/12/2025	B/P to: Wheatley Cleaners	2714NOV OFFICE CL	£96.00	s111 LGA 1972
11/12/2025	B/P to: A. W. Mobbs & Co	2227GATELATCH	£15.31	Open Spaces Act 1906 ss9 & 10
11/12/2025	B/P to: Lucy Collinson	WPCEXPENSESSTAMPS	£16.00	s142 LGA 1972
11/12/2025	B/P to: Allison Leigh	07 LOCUMNOV25	£1,200.00	s111 LGA 1972
11/12/2025	B/P to: That Event Company	7014 XMFAIRLIGHTS	£540.00	s144 LGA 1972
11/12/2025	B/P to: Richard P Jones	WPC EXPENSES MILEA	£36.69	s111 LGA 1972
05/12/2025	Barclays	Service Charge	£8.50	s111 LGA 1972
Direct Debit/ Standing Orders				
Date	Payee	Payment Details	Amount	Legislation
23/01/2026	NEST	Employer/employee pension payment for January 2026 2025	£375.21	s111 LGA 1972
20/01/2026	Mainstream Digital	Broadband/ Phone charges	£95.27	s111 LGA 1974
15/01/2026	MRS T M LAMONT	Sage Subscription	£15.00	s111 LGA 1975
12/01/2026	YU ENERGY	Electricity/ Gas	£39.89	s111 LGA 1972
24/12/2025	Three	Fraudulant payment- Refunded 30/12/2025	£28.63	N/A
22/12/2025	NEST	Employer/employee pension payment for December 2025	£394.30	s111 LGA 1972
18/12/2025	Mainstream Digital	Broadband/ Phone charges	£95.27	s111 LGA 1974
15/12/2025	MRS T M LAMONT	Sage Subscription	£15.00	s111 LGA 1975
11/12/2025	YU ENERGY	Electricity/ Gas	£38.80	s111 LGA 1972
Total (Cheques, BACS, DD & STO):			£35,916.76	
Barclay Debit Card				
Date	Payee	Payment Details	Amount	Legislation
30/01/2026	AMAZON	Stationary	£11.28	s111 LGA 1972
29/01/2026	AMAZON	Stationary	£15.97	s111 LGA 1972
29/01/2026	AMAZON	Hi Vis Vests	£49.43	Open Spaces Act 1906 ss9 & 10
21/01/2026	AMAZON	Cleaning Cloths	£8.89	Open Spaces Act 1906 ss9 & 10
21/01/2026	AMAZON	Gloves & secateurs	£51.07	Open Spaces Act 1906 ss9 & 10
15/01/2026	ST JOHN AMBULANCE	Lucy Collinson First Aid Refresher	£366.00	s111 LGA 1972
08/01/2026	BAGSCOVERSD	Trailer cover	£149.98	Open Spaces Act 1906 ss9 & 10
07/01/2026	WWW.FENLANDLEISURE	Moss killer	£73.00	Open Spaces Act 1906 ss9 & 10
07/01/2026	AMAZON	Waterproof Jacket	£24.07	Open Spaces Act 1906 ss9 & 10
06/01/2026	ASDA	Heater	£19.98	s111 LGA 1972
06/01/2026	AMAZON	Blue Roll	£15.49	Open Spaces Act 1906 ss9 & 10
06/01/2026	AMAZON	Stationary	£34.34	s111 LGA 1972
17/12/2025	SCREWFIX	Shovel & gloves	£25.97	Open Spaces Act 1906 ss9 & 10
05/12/2025	Debit	Gloves	£9.40	Open Spaces Act 1906 ss9 & 10
05/12/2025	AMAZON	Kettle	£17.03	s111 LGA 1972
04/12/2025	WWW.SUTCLIFFEPLAY	Rec Equipment repairs	£37.01	Open Spaces Act 1906 ss9 & 10
02/12/2025	AMAZON	Mini Fridge	£80.74	s111 LGA 1972
02/12/2025	AMAZON	Pliers, Stationary	£23.67	s111 LGA 1972
02/12/2025	AMAZON	Stationary	£9.76	s111 LGA 1972
Debit Card Total			£1,023.08	
Barclaycard				
Date	Payee	Payment Details	Amount	Legislation
16/01/2026	Direct Debit	Amazon Dec	£196.99	
16/12/2025	Direct Debit	Amazon Nov	£640.36	
Barclaycard Total			£837.35	
Grand Total			£37,777.19	