

SCHEDULE OF PAYMENTS AUTHORISED 01/12/24-31/01/2025

Cheques			
Cheque No	Payee	Payment Details	Amount
BACS			
Date	Payee	Payment Details	
31/01/2025	Unity Bank	Service Charge	£9.75
24/01/2025	ML/ LC/ RJ/ PD	WPC SALARY NOV 24	£2,892.27
24/01/2025	WWW.FENLANDLEISURE	Moss remover	£51.00
23/01/2025	B/P to: HMRC PAYE/NIC CUMB	NI contributions Jan 2025	£116.08
23/01/2025	B/P to: Shield Maintenance	8368 DOG BINS	£119.34
23/01/2025	B/P to: Wheatley Cleaners	2484 DEC OFFICE CL	£86.00
23/01/2025	B/P to: Merry Bells	MB INV 2501 OFRENT	£1,400.00
23/01/2025	B/P to: Greg Zasuwa	WHEATLEY PC WINDOW	£10.00
23/01/2025	B/P to: Richard P Jones	WPC EXPENSES MILEA	£57.48
23/01/2025	B/P to: Mojo Focus	WNL 38 W NEWS	£766.69
23/01/2025	B/P to: Mrs Tracy Lamont	2051DECBK JANPR	£112.00
17/01/2025	Debitcard	ASDA PETROL/UPT	£15.00
09/01/2025	Barclays	Service Charge	£8.50
31/12/2024	Unity Bank	Service Charge	£13.05
31/12/2024	Unity Bank	Manual Credit - Handling Charge	£0.60
20/12/2024	ML/ LC/ RJ/ PD	WPC SALARY DEC 24	£5,194.36
19/12/2024	B/P to: HMRC PAYE/NIC CUMB	NI contributions Dec 2024	£1,208.92
19/12/2024	B/P to: Wheatley Cleaners	2456 NOV OFFICE CL	£86.00
19/12/2024	B/P to: Wellers Law Group	830943 Littleworth Playing Fields	£900.00
19/12/2024	B/P to: Sutcliffe Play	7359 Parts	£33.41
19/12/2024	B/P to: A. W. Mobbs & Co	476094 Ballast (London Rd bench)	£66.36
19/12/2024	B/P to: A. W. Mobbs & Co	476095 Gravel Board	£20.50
19/12/2024	B/P to: Hydro-cleansing	GOYS0KB Wheatley Playing Fields	£1,400.40
19/12/2024	B/P to: Greenplant	197421 Excavator	£117.43
19/12/2024	B/P to: River Learning Tru	GRANT AID 24 WPSP	£250.00
19/12/2024	B/P to: Mrs Tracy Lamont	2026 NOVBK DECPR	£84.00
19/12/2024	B/P to: Wheatley Parochial	GRANT AID WPC	£61.59
19/12/2024	B/P to: Merry Bells	MB INV 24155	£168.75
05/12/2024	Barclays	Service Charge	£8.50
05/12/2024	B/P to: OCC Licensing & St	WHEATLEY PC road closure 13 &14.03.2025	£179.00
05/12/2024	B/P to: Parchments Print	INV62879 WNL	£1,300.00
05/12/2024	B/P to: Mrs Tracy Lamont	2011 OCTBK NOVPR	£140.00
05/12/2024	B/P to: Playdale Playgroun	54129 PLAYEQSPARES	£57.36
05/12/2024	B/P to: Hydro-cleansing	223881 Wheatley Playing Fields	£1,735.80
05/12/2024	B/P to: Shield Maintenance	8271 Dog bins	£119.34
05/12/2024	B/P to: April Skies Accoun	WPCINTERIM AUDIT 24-25	£222.50
Direct Debit/ Standing Orders			
	Payee	Payment Details	
27/01/2025	NEST	Employer/employee pension payment for Jan 2025	£293.36
22/01/2025	CASTLE WATER LTD	Water Charges	£5.56
20/01/2025	Mainstream Digital	Broadband/ Phone charges	£79.68
15/01/2025	MRS T M LAMONT	Sage Subscription	£15.00
23/12/2024	Mainstream Digital	Broadband/ Phone charges	£79.68
23/12/2024	SSE	ENERGY SUPPLY	£218.03
20/12/2024	NEST	Employer/employee pension payment for Dec 2024	£676.03
18/12/2024	CASTLE WATER LTD	Water Charges	£5.38
16/12/2024	MRS T M LAMONT	Sage Subscription	£15.00
Total (Cheques, BACS, DD & STO):			£20,399.70
Barclays Payment Card			
Date	Payee	Payment Details	Amount
16/01/2025	Direct Debit	Amazon	£11.99
		Screw Fix- Jeyes Fluid	£35.99

		CTS- Winter gloves	£15.40
		Tool Station- Gloves & rake	£40.88
		Carrier Bag Shop- WNL delivery bags	£62.64
		BCARD COMMERCIAL 5566771232988569 DDR	£166.90
16/12/2024	Direct Debit	Compost bin	£107.98
		Print waste cartridge	£32.90
		Tool Station- Cable ties	£15.26
		Poppy Appeal donation	£50.00
		Asda Fuel	£14.00
		Asda Fuel	£12.02
		Screw Fix- wellies	£22.99
		Screw Fix- wellies refund	-£22.99
		Tool Station- Stroke mixer bottle	£14.46
		BCARD COMMERCIAL 5566771232988569 DDR	£246.62