

SCHEDULE OF PAYMENTS AUTHORISED 01/04/24-31/05/2024

| Cheques paid since the last meeting | | | |
|-------------------------------------|-------|-----------------|--------|
| Cheque No | Payee | Payment Details | Amount |

| BACS payments since the last meeting | | | |
|--------------------------------------|--|-----------------------------------|-----------|
| Date | Payee | Payment Details | Amount |
| 24/05/2024 | ML/RJ/ LC | WPC SALARY MAY2024 | £3,540.81 |
| 23/05/2024 | B/P to: HMRC PAYE/NIC CUMB | NI contributions May 2024 | £684.02 |
| 15/05/2024 | B/P to: Parchments Print | INV 61103 WPC consultation boards | £432.00 |
| 15/05/2024 | B/P to: A. W. Mobbs & Co | 461350 Chipbark Cullum Rd Rec | £378.00 |
| 15/05/2024 | B/P to: HMRC VAT | VAT payment | £881.07 |
| 15/05/2024 | B/P to: Cloudy Group Ltd | INV 03690 tablet | £840.60 |
| 07/05/2024 | Barclays | CHARGES 13/03- 14/04/2024 | £5.50 |
| 03/05/2024 | B/P to: Shield Maintenance | Dog bins | £93.60 |
| 03/05/2024 | B/P to: RDS Confidential | INV 8183 Shredding | £48.00 |
| 03/05/2024 | B/P to: Oxfordshire Play A | WPC GRANT PLAY DAY | £1,500.00 |
| 03/05/2024 | B/P to: Mrs Tracy Lamont | 1846 MARBK APRPR | £196.00 |
| 03/05/2024 | B/P to: Wheatley Cleaners | 2324 APR OFFICE CL | £76.00 |
| 03/05/2024 | B/P to: Richard P Jones | WPC MAY EXPENSES | £60.84 |
| 03/05/2024 | B/P to: CFO | WHEATLEY PC membership | £70.00 |
| 26/04/2024 | B/P to: HMRC PAYE/NIC CUMB | NI contributions Apr 2024 | £751.64 |
| 26/04/2024 | ML/RJ/ LC/SH | WPC SALARY APR24 | £4,344.97 |
| 25/04/2024 | B/P to: Maple Tree Centre | WPC GRANT 2024 | £3,000.00 |
| 25/04/2024 | B/P to: Michelle Legg | WPC EXPENSES APR24 | £113.09 |
| 25/04/2024 | B/P to: Wheatley Good Neighbour Scheme | WHEATLEY PC GRANT | £350.00 |
| 25/04/2024 | B/P to: Richard P Jones | WPCEXPENSES APR24 | £59.02 |
| 11/04/2024 | B/P to: Merry Bells | MB INV 2445 Hall Hire | £78.75 |
| 11/04/2024 | B/P to: Wheatley Cleaners | 2304 MAR OFFICE CL | £76.00 |
| 11/04/2024 | B/P to: Parchments Print | INV 60745 WNL | £1,300.00 |
| 11/04/2024 | B/P to: White Earth Design | INV 7237 Website annual | £565.34 |
| 11/04/2024 | B/P to: Cloudy Group Ltd | INV Decisions | £354.00 |
| 11/04/2024 | B/P to: SLCC CG | QL202291-3 LEGG | £3,250.00 |
| 11/04/2024 | B/P to: Humo | WNP WEB #563 | £155.00 |
| 11/04/2024 | B/P to: Oxfordshire Associ | W3259 TRAINING AS | £48.00 |
| 08/04/2024 | Barclays | CHARGES 13/02- 12/03/2024 | £6.55 |
| 02/04/2024 | B/P to: P A S Ltd | INV 2953 HR Review | £240.00 |
| 02/04/2024 | B/P to: Greg Zasuwa | Window Cleaning | £10.00 |
| 02/04/2024 | B/P to: Richard P Jones | WPC EXPENSES MAR | £87.86 |
| 02/04/2024 | B/P to: Mojo Focus | WNL APR/MAY 24 | £766.69 |
| 02/04/2024 | B/P to: Mrs Tracy Lamont | 1806 FEBBK MARPR | £135.00 |
| 02/04/2024 | B/P to: Stephen Halstead | WPC EXPENSES MAR | £15.30 |
| 02/04/2024 | B/P to: Shield Maintenance | Dog bins | £93.60 |

| DD/STO since the last meeting | | | |
|-------------------------------|--------------------|--|-------------------|
| Date | Payee | Payment Details | Amount |
| 24/05/2024 | NEST | Employer/employee pension payment for May 2024 | £414.75 |
| 17/05/2024 | CASTLE WATER LTD | Water Charges | £5.38 |
| 15/05/2024 | MRS T M LAMONT | Sage Subscription | £15.00 |
| 14/05/2024 | Mainstream Digital | Phone charges | 433.95 |
| 29/04/2024 | NEST | Employer/employee pension payment for April 2024 | £421.89 |
| 24/04/2024 | ICO | WPC | £35.00 |
| 22/04/2024 | EE BROADBAND | Broadband Apr 2024 | £26.76 |
| 18/04/2024 | CASTLE WATER LTD | Water Charges | £5.25 |
| 15/04/2024 | Mainstream Digital | Phone charges | £355.30 |
| 15/04/2024 | MRS T M LAMONT | Sage Subscription | £15.00 |
| 03/04/2024 | NEST | Employer/employee pension payment for March 2024 | £431.16 |
| | | Total (Cheques, BACS, DD & STO): | £26,766.69 |

| Barclays Payment Card | | | |
|-----------------------|------------------|--------------------------------------|----------------|
| Date | Payee | Payment Details | Amount |
| 16/05/2024 | BCARD COMMERCIAL | Pro Green- Herbicide | £85.74 |
| | | Tool Station- Shelving | £18.93 |
| | | Post Office- stamps | £3.05 |
| | | Euro Office- Stationary | £61.78 |
| | | Co-op- Refreshments WNP | £8.90 |
| | | A Small Orange- Domain name | £157.09 |
| | | Co-op- Batteries | £5.95 |
| | | Tool Station- Mirro plate | £3.08 |
| | | Tool Station- Masking tape, gloves | £21.20 |
| | | Post Office- stamps WNL | £18.90 |
| | | Total | £384.62 |
| 16/04/2024 | BCARD COMMERCIAL | Toolstation - equipment | £14.34 |
| | | Wickes - macadam | £44.80 |
| | | Mowers2Go - safety wear | £67.78 |
| | | Zoro - graffiti remover | £45.97 |
| | | Oxford Fire Services - Fire training | £237.60 |
| | | NALC - learning and development | £39.22 |
| | | Pro Green- Herbicide | £284.03 |
| | | Screwfix- 2-stroke oil | £19.99 |
| | | Toolstation - doorbell | £16.99 |
| | | Total: | £770.72 |