

List of Payments made between 01/11/2023 and 31/01/2024

Date Paid	Payee Name	Reference		Amount Paid	Transaction Detail
21/11/2023	Ellendune Hall Trust	BACS	£	15,000.00	WPC Grant 2023-2024
21/11/2023	AllBuild	BACS	£	1,310.40	Dog waste contract
21/11/2023	Countrywide Grounds Maintenanc	BACS	£	983.03	Grounds Maintenance con
21/11/2023	Lex Autolease Ltd	BACS	£	2,338.38	Vehicle lease
21/11/2023	Rialtas Business Solutions Ltd	BACS	£	533.23	Assets Inv software & License
21/11/2023	Horizon Telecom T/A SCG	BACS	£	547.79	broadband WPC office
21/11/2023	TH White Ltd	BACS	£	638.38	Chainsaw & connector
21/11/2023	Fine Pines Corporate Ltd	BACS	£	6,660.00	SupplyInstall ChristmasTree
21/11/2023	Salaries Grounds Team	BACS	£	12,170.81	Salaries Grounds Team
21/11/2023	Salaries Office	BACS	£	10,865.75	Salaries Office
21/11/2023	Salaries Library	BACS	£	2,460.04	Salaries Library
21/11/2023	Councillors Allowances	BACS	£	2,603.02	Councillors Allowances
21/11/2023	Grounds Team NI & IT	BACS	£	4,847.79	Grounds Team NI & IT
21/11/2023	Office staff NI & IT	BACS	£	4,678.35	Office staff NI & IT
21/11/2023	Pensions Grounds Team	BACS	£	2,884.44	Pensions Grounds Team
21/11/2023	Pensions Office staff	BACS	£	1,112.64	Pensions Office staff
21/11/2023	Pensions Library Staff	BACS	£	567.97	Pensions Library Staff
21/11/2023	SMASH Youth Project	BACS	£	2,016.00	DetachedYouthOutreach Nov-Mar
23/11/2023	Grounds Team	BACS	£	607.97	Grounds Team
			£	72,825.99	
19/12/2023	Office Payroll	BACS	£	18,749.60	Office Payroll
19/12/2023	HMRC	BACS	£	6,084.79	Month 12 HMRC Cont
19/12/2023	Pension Contributions	BACS	£	4,138.57	Pension Contributions
19/12/2023	office payroll addition OA	BACS	£	743.46	Back pay
19/12/2023	BACS P/L Pymnt Page 172	BACS Pymnt	£	10,920.57	BACS P/L Pymnt Page 172
19/12/2023	BACS P/L Pymnt Page 174	BACS Pymnt	£	4,237.79	BACS P/L Pymnt Page 174
19/12/2023	BACS P/L Pymnt Page 175	BACS Pymnt	£	2,426.81	BACS P/L Pymnt Page 175
19/12/2023	B&Q PO 1321	BACS	£	794.70	Grounds Team Workshop supplies
04/01/2024	Trade UK (Screwfix)	DEBITAUG	£	925.98	Saws x2 & drill
23/01/2024	HMRC	BACS	£	6,130.05	Tax & NI Month 10
23/01/2024	Staff Salaries Month 10	BACS	£	19,493.43	Staff salaries Month 10
31/01/2024	B&Q	BACS	£	584.99	Wood paint & screwdrivers
31/01/2024	Trade UK (B&Q)	BACS	£	664.09	Treated carcassing timber etc
31/01/2024	Castle Water	DD	£	929.65	Water charges allotments
			£	76,824.48	