

WPC Accounts 2019-20
Payments

Payment Date	Chq no	Payee	Amount
00/01/1900		Totals	£ 102,185.55
01/05/2019	102321	OALC	£ 102.00
01/05/2019	102325	Redlynch	£ 8,511.60
01/05/2019	102326	Mr D Wiskin	£ 292.34
01/05/2019	102327	ST Grounds Maintenance	£ 529.00
01/05/2019	102328	W Quigley	£ 129.25
01/05/2019	102329	J Olds	£ 166.47
01/05/2019	102330	SLCC	£ 168.00
01/06/2019	102331	Came & Co	£ 1,562.16
01/06/2019	102332	OALC	£ 204.00
01/06/2019	102333	Mr D Wiskin	£ 292.34
01/06/2019	102335	W Quigley	£ 112.33
01/06/2019	102336	ST Grounds Maintenance	£ 447.50
01/07/2019	102337	Youth Club	£ 875.00
01/07/2019	OLP-0001	Castle Water	£ 201.88
01/07/2019	OLP-0002	SSE	£ 358.07
01/07/2019	OLP-0003	BGG	£ 750.00
01/07/2019	OLP-0004	Thomas DRC	£ 354.00
01/07/2019	OLP-0007	W Quigley	£ 319.77
01/07/2019	OLP-0009	OALC	£ 240.00
01/07/2019	OLP-0010	WGM	£ 292.34
01/07/2019	PWLB-JUL	Public Works Loan Board	£ 1,538.30
01/08/2019	OLP-0012	ST Grounds Maintenance	£ 447.50
01/08/2019	OLP-0013	WGM	£ 350.81
01/08/2019	OLP-0015	Glasdon	£ 836.44
01/08/2019	OLP-0016	ST Grounds Maintenance	£ 529.00
01/09/2019	OLP-0020	W Quigley	£ 144.32
01/09/2019	OLP-0022	ST Grounds Maintenance	£ 529.00
01/09/2019	OLP-0023	SSE	£ 347.16
01/09/2019	OLP-0024	WGM	£ 350.81
01/10/2019	OLP-0026	SLCC	£ 408.00
01/10/2019	OLP-0032	W Quigley	£ 143.28
01/11/2019	OLP-0033	WGM	£ 350.81
01/11/2019	OLP-0034	WGM	£ 350.81
01/11/2019	OLP-0036	Moore	£ 480.00
01/11/2019	OLP-0037	ST Grounds Maintenance	£ 529.00
01/11/2019	OLP-0041	RoSPA Play Safety	£ 522.00
01/11/2019	OLP-0043	St Helen's Without	£ 244.50
01/11/2019	OLP-0045	W Quigley	£ 112.53

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01/11/2019	OLP-0047	ST Grounds Maintenance	£ 489.00
02/12/2019	OLP-0048	noticeboards online	£ 3,988.00
02/12/2019	OLP-0052	W Quigley	£ 528.42
04/12/2019	OLP-0053	WGM	£ 350.81
08/01/2020	OLP-0054	ST Grounds Maintenance	£ 489.00
08/01/2020	OLP-0055	WGM	£ 480.00
08/01/2020	OLP-0056	Public Works Loan Board	£ 1,538.30
08/01/2020	OLP-0057	Youth Club	£ 1,750.00
08/01/2020	OLP-0058	SSE	£ 370.74
08/01/2020	OLP-0059	W Quigley	£ 177.39
08/01/2020	OLP-0065	WGM	£ 350.81
08/01/2020	OLP-0066	ST Grounds Maintenance	£ 489.00
05/02/2020	OLP-0070	WGM	£ 350.81
05/02/2020	OLP-0075	W Quigley	£ 104.82
05/02/2020	OLP-0076	ST Grounds Maintenance	£ 407.50
05/02/2020	OLP-0077	WGM	£ 375.00
04/03/2020	OLP-0083	W Quigley	£ 104.82
04/03/2020	OLP-0084	I Bristow	£ 405.89
04/03/2020	OLP-0085	WGM	£ 290.00
30/03/2020	OLP-0087	Wenn Townsend	£ 468.00
30/03/2020	OLP-0088	ST Grounds Maintenance	£ 407.50
30/03/2020	OLP-0089	SSE	£ 387.61
30/03/2020	OLP-0091	W Quigley	£ 130.96
30/03/2020	OLP-0094	WGM	£ 290.00
30/03/2020	OLP-0098	Youth Club	£ 875.00
30/03/2020	OLP-0099	ST Grounds Maintenance	£ 489.00