

Wheatley Parish Council Expenditure of £100 or more  
1st April 2021 to 31st March 2022

Date	Supplier	Purpose	Amount	Column1
01/04/2021	CloudIT Ltd	IT licenses and support	£ 2,407.68	
01/04/2021	Balancing Business	Book keeping	£ 180.00	
01/04/2021	Oxfordshire County Council LGPS	Pension	£ 1,200.00	
06/04/2021	The Merry Bells	Office rental	£ 1,293.00	
15/04/2021	South Oxfordshire District Council	Waste collections	£ 376.74	
21/04/2021	Arbor	Tree Maintenance	£ 1,776.00	
29/04/2021	Came & Company	Insurance	£ 1,869.72	
30/04/2021	Mainstream Digital	Phone line and repairs	£ 426.04	
30/04/2021	Balancing Business	Book keeping	£ 250.00	
16/05/2021	Mojo Focus	Newsletter Editorial	£ 729.75	
26/05/2021	Balancing Business	Book keeping	£ 362.50	
26/05/2021	Oxuniprint	Newsletter Printing	£ 1,461.00	
29/05/2021	IAC Audit & Consultancy Ltd	Internal Auditor	£ 438.00	
06/06/2021	Arbor	Tree Maintenance	£ 1,992.00	
22/06/2021	Wheatley AG Services	Plants and supplies	£ 151.75	
28/06/2021	Sports Clubhouses	Pavilion Project	£ 11,091.00	
05/07/2021	Arbor	Tree Maintenance	£ 180.00	
05/07/2021	Arbor	Tree Maintenance	£ 300.00	
06/07/2021	The Merry Bells	Office rental	£ 1,207.00	
15/07/2021	South Oxfordshire District Council	Dog Bin emptying	£ 753.48	
18/07/2021	Mojo Focus	Newsletter Editorial	£ 766.23	
28/07/2021	Balancing Business	Book keeping	£ 100.00	
28/07/2021	Sports Clubhouses	Pavilion Project	£ 3,600.00	
28/07/2021	Oxuniprint	Newsletter Printing	£ 1,334.00	
04/08/2021	Oxfordshire County Council	Traffic monitoring	£ 420.00	
13/08/2021	Falcon Signs	Playground signage	£ 271.38	
25/08/2021	Moore East Midlands	External auditor	£ 480.00	
25/08/2021	Sports Clubhouses	Pavilion Project	£ 13,692.00	
01/09/2021	Arbor	Tree Maintenance	£ 144.00	
08/09/2021	Arbor	Tree Maintenance	£ 210.00	
10/09/2021	Playsafety Limited	Annual Play inspections	£ 276.00	
26/09/2021	Strider's Up 4 Grabs	Waste collections	£ 420.00	
28/09/2021	Mojo Focus	Newsletter Editorial	£ 747.99	
29/09/2021	Sports Clubhouses	Pavilion Project	£ 22,431.00	
30/09/2021	Parchments Print	Newsletter Printing	£ 1,200.00	
05/10/2021	The Merry Bells	Room hire	£ 162.00	
05/10/2021	The Merry Bells	Office rental	£ 1,250.00	
13/10/2021	Greenfield Farm Partnership	Christmas Tree	£ 228.00	
20/10/2021	Arbor	Tree Maintenance	£ 456.00	
20/10/2021	Arbor	Tree Maintenance	£ 300.00	
20/10/2021	Arbor	Tree Maintenance	£ 240.00	
22/10/2021	Strider's Up 4 Grabs	Waste collections	£ 324.00	
26/10/2021	South Oxfordshire District Council	Dog Bin emptying	£ 753.48	
29/10/2021	Sports Clubhouses	Pavilion Project	£ 2,958.00	
01/11/2021	UK Safety Management	PAT testing	£ 202.79	
02/11/2021	Oxford Direct Services	Open Spaces Maintenance	£ 1,147.20	
23/11/2021	Arbor	Tree Maintenance	£ 420.00	
25/11/2021	Balancing Business	Book keeping	£ 150.00	
29/11/2021	Parchments Print	Newsletter Printing	£ 1,200.00	

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01/12/2021	Mojo Focus	Newsetter Editorial	£ 747.99
07/12/2021	The Merry Bells	Room hire	£ 220.50
08/12/2021	Lewis Hillsdon	WNP Maps	£ 100.00
10/12/2021	Oxford Direct Services	Grounds maintenance	£ 3,204.00
13/12/2021	THAT Event Company LTD	Lighting for Xmas Fair	£ 493.08
17/12/2021	Arbor	Tree Maintenance	£ 216.00
17/12/2021	Arbor	Tree Maintenance	£ 540.00
17/12/2021	Arbor	Tree Maintenance	£ 600.00
20/12/2021	Sports Clubhouses	Pavilion Project	£ 6,183.00
21/12/2021	Playdale Playgrounds	Play Area Repairs	£ 963.97
04/01/2022	The Merry Bells	Office rental	£ 1,250.00
16/01/2022	Mojo Focus	Newsletter Editorial	£ 747.99
19/01/2022	South Oxfordshire District Council	Dog Bin emptying	£ 231.84
25/01/2022	Oxford Direct Services	Grass cutting	£ 6,001.33
26/01/2022	OALC	Learning and Development	£ 132.00
26/01/2022	OALC	Learning and Development	£ 132.00
27/01/2022	Arbor	Tree Maintenance	£ 3,192.00
28/01/2022	Balancing Business	Book keeping	£ 100.00
28/01/2022	West Berkshire & Oxon Training	Learning and Development	£ 654.00
31/01/2022	Parchments Print	Newsletter Printing	£ 1,200.00
09/02/2022	Arbor	Tree Maintenance	£ 300.00
10/02/2022	Arbor	Tree Maintenance	£ 600.00
11/02/2022	Universal Hire & Sales	Equipment hire	£ 188.81
14/02/2022	New Leaf Tree Surgery Ltd	Tree Maintenance	£ 960.00
15/02/2022	Oxford Direct Services	Play Area Repairs	£ 780.00
18/02/2022	Balancing Business	Book keeping	£ 100.00
28/02/2022	CloudyIT Ltd	IT licenses and support	£ 1,999.01
01/03/2022	OALC	Subscription	£ 858.59
15/03/2022	White Earth Design	Website hosting	£ 543.60
18/03/2022	Oxford Direct Services	Grounds maintenance	£ 2,400.00
20/03/2022	Mojo Focus	Newsletter Editorial	£ 747.99
21/03/2022	Creative Site Design (CSDGO)	WNP Website	£ 125.00
22/03/2022	Balancing Business	Book keeping	£ 125.00
25/03/2022	Oxford Direct Services	Village Square Improvements	£ 6,906.00
31/03/2022	Parchments Print	Newsletter printing	£ 1,200.00
31/03/2022	Parchments Print	Information Booklet	£ 800.00