

Wheatley Parish Council
Expenses £100 or more during 2022-23

Date	Contact Name	Details	Net	VAT	Total
01/04/2022	Oxfordshire County Council LGPS	Pension deficit payments	1,200.00	0	1,200.00
04/04/2022	The Merry Bells	Office rental	1,250.00	0	1,250.00
04/04/2022	The Merry Bells	Room hire	192	0	192
27/04/2022	SSE	Electric supply	101.38	5.06	106.44
28/04/2022	Balancing Business	Bookkeeping and payroll support	189	0	189
11/05/2022	BHIB Councils Insurance	Insurance	1,349.17	0	1,349.17
12/05/2022	Universal Hire & Sales	Machine hire	120.36	24.07	144.43
21/05/2022	AW Mobbs & Co Limited	Supplies	108.1	21.62	129.72
26/05/2022	Parchments Print	Newsletter production	1,266.00	0	1,266.00
26/05/2022	Mojo Focus	Newsletter editorial	747.99	0	747.99
27/05/2022	IAC Audit & Consultancy Ltd	Internal Audit	365	73	438
20/06/2022	Oxford Direct Services	Grounds Maintenance repairs	475	95	570
23/06/2022	Balancing Business	Bookkeeping and payroll support	121.5	0	121.5
06/07/2022	The Merry Bells	Room hire	165	0	165
06/07/2022	The Merry Bells	Office rental	1,250.00	0	1,250.00
19/07/2022	Mojo Focus	Newsletter editorial	747.99	0	747.99
27/07/2022	Parchments Print	Newsletter production	1,300.00	0	1,300.00
15/08/2022	Playsafety Limited	Play area inspections - annual	234.5	46.9	281.4
16/08/2022	OALC	Learning and development	110	22	132
18/08/2022	West Waddy Archadia	WNP documents	3,181.50	636.3	3,817.80
08/09/2022	CloudyIT Ltd	IT services	1,006.00	201.2	1,207.20
16/09/2022	Moore East Midlands	External Auditor	400	80	480
20/09/2022	Mojo Focus	Newsletter editorial	747.99	0	747.99
22/09/2022	West Waddy Archadia	WNP documents	637.88	127.58	765.46
29/09/2022	Parchments Print	Newsletter production	1,300.00	0	1,300.00
04/10/2022	The Merry Bells	Office rental	1,250.00	0	1,250.00
04/10/2022	The Merry Bells	Room hire	102	0	102
19/10/2022	Balancing Business	Bookkeeping and payroll support	121.5	0	121.5
19/10/2022	AW Mobbs & Co Limited	Supplies	175	35	210
27/10/2022	Arbor	Tree maintenance	350	70	420
01/11/2022	UK Safety Management	PAT testing	189.98	38	227.98
01/11/2022	Wheatley Park School	Awards donation	250	0	250
07/11/2022	Oxford Direct Services	Play area repairs	6,300.00	1,260.00	7,560.00
07/11/2022	Oxford Direct Services	Grass cutting	5,001.11	1,000.22	6,001.33
07/11/2022	Michael Duffy Property Maintenance Ltd	Wall repairs	1,270.00	0	1,270.00
17/11/2022	April Skies Accounting	Internal Audit	162.5	0	162.5
21/11/2022	Greenfield Farm Partnership	Christmas Tree	202	40.4	242.4
25/11/2022	Balancing Business	Bookkeeping and payroll support	216	0	216
30/11/2022	Turney Groundcare	Leaf blower	298	59.6	357.6
01/12/2022	Professor Stephen Walker	WNP documents	2,340.50	0	2,340.50
07/12/2022	Mojo Focus	Newsletter editorial	766.69	0	766.69
09/12/2022	THAT Event Company LTD	Lighting for Xmas fair	450	90	540
20/12/2022	The Merry Bells	Room hire	126	0	126
21/12/2022	Parchments Print	Newsletter production	1,300.00	0	1,300.00
03/01/2023	Sports Clubhouses	Planning fees via contractor	475	95	570
05/01/2023	The Merry Bells	Office rental	1,250.00	0	1,250.00
05/01/2023	SLCC Enterprises Ltd	Conference	330	45	375
17/01/2023	Mojo Focus	Newsletter editorial	766.69	0	766.69
25/01/2023	Parchments Print	Newsletter production	1,300.00	0	1,300.00
07/02/2023	Oxford Direct Services	Fencing removal	5,375.00	1,075.00	6,450.00
07/02/2023	Oxford Direct Services	Fencing installation	3,800.00	760	4,560.00
07/02/2023	Arbor	Tree maintenance	400	80	480
10/02/2023	Universal Hire & Sales	Machine hire	113.41	22.68	136.09
14/02/2023	CloudyIT Ltd	IT services	1,543.56	308.71	1,852.27
17/02/2023	Hallo Digital Ltd	Branding	450	90	540
25/02/2023	Arbor	Tree maintenance	890	178	1,068.00
25/02/2023	Balancing Business	Bookkeeping and payroll support	108	0	108
01/03/2023	OALC	Subscription	720.18	144.04	864.22
10/03/2023	HUMO	WNP website	140	0	140
15/03/2023	White Earth Design	WPC website	471.12	94.22	565.34

Wheatley Parish Council
Expenses £100 or more during 2022-23

15/03/2023	Arbor	Tree maintenance	1,100.00	220	1,320.00
21/03/2023	Mojo Focus	Newsletter editorial	766.69	0	766.69
23/03/2023	Arbor	Tree maintenance	1,440.00	288	1,728.00
30/03/2023	The Merry Bells	Room hire	159	0	159
31/03/2023	Parchments Print	Newsletter production	1,300.00	0	1,300.00