

Wheatley Parish Council Expenditure of £100 or more
1st April 2020 to 31st March 2021

Date	Supplier	Purpose	Amount	Column1
01/04/2020	The Merry Bells	Hall hire	£ 102.00	
01/04/2020	TML Accounting	Book keeping	£ 180.00	
01/04/2020	The Merry Bells	Office rental	£ 1,276.00	
03/04/2020	Oxuniprint	Newsletter Printing	£ 1,321.00	
07/04/2020	CloudIT Ltd	IT hardware	£ 3,480.00	
20/04/2020	CloudIT Ltd	IT software	£ 2,137.50	
30/04/2020	TML Accounting	Book keeping	£ 125.00	
06/05/2020	Came & Company	Insurance	£ 1,816.72	
11/05/2020	TML Accounting	Book keeping	£ 100.00	
17/05/2020	R Taylor landscapes	Grounds Maintenance	£ 120.00	
20/05/2020	Mojo Focus	Newsletter Editorial	£ 729.75	
21/05/2020	TML Accounting	Book keeping	£ 125.00	
27/05/2020	Proludic Ltd	Basket swing Church Rd Rec	£ 3,631.36	
27/05/2020	Oxuniprint	Newsletter Printing	£ 1,321.00	
02/06/2020	Arrow Accounting	Internal Auditor	£ 520.00	
10/06/2020	TML Accounting	Book keeping	£ 125.00	
14/06/2020	R Taylor landscapes	Grounds Maintenance	£ 120.00	
16/06/2020	Swift Digital Services	Photocopier	£ 210.00	
17/06/2020	Reids Playground Maintenance Ltd	Basket swing installation	£ 1,356.00	
23/06/2020	TML Accounting	Book keeping	£ 125.00	
30/06/2020	The Merry Bells	Office rental	£ 1,276.00	
10/07/2020	Oxford Direct Services	Grass cutting	£ 1,596.32	
10/07/2020	Playsafety Limited	Playground inspection	£ 442.80	
14/07/2020	South Oxfordshire District Council	Dog Bin emptying	£ 376.74	
31/07/2020	Oxuniprint	Newsletter Printing	£ 1,321.00	
01/08/2020	Wheatley Cleaners Ltd	Playgrounds cleaning	£ 300.00	
03/08/2020	Turney Groundcare	Equipment maintenance	£ 136.26	
04/08/2020	Mojo Focus	Newsletter Editorial	£ 729.75	
21/08/2020	Ingram Associates	Bayliff services	£ 9,684.00	
15/09/2020	Mojo Focus	Newsletter editorial	£ 729.75	
16/09/2020	Oxuniprint	Newsletter Printing	£ 1,321.00	
20/09/2020	R Taylor landscapes	Grounds Maintenance	£ 600.00	
24/09/2020	TML Accounting	Book keeping	£ 112.50	
06/10/2020	The Merry Bells	Office rental	£ 1,276.00	
06/10/2020	Wheatley Cleaners Ltd	Playground cleaning	£ 300.00	
07/10/2020	Oxford Direct Services	Grass cutting	£ 1,500.32	
07/10/2020	South Oxfordshire District Council	Dog Bin emptying	£ 376.74	
13/10/2020	P & R Roofing Ltd	Bus Shelter repairs	£ 288.00	
27/10/2020	Sutcliffe Play	Playground installation	£ 32,918.40	
03/11/2020	Moore East Midlands	External auditor	£ 480.00	
04/11/2020	SSE	Utilities costs	£ 120.87	
04/11/2020	Greenfield Farm Partnership	Christmas Tree	£ 192.00	
09/11/2020	West Berkshire & Oxon Training	Staff training	£ 642.00	
10/11/2020	UK Safety Management	PAT testing	£ 193.43	
17/11/2020	Mojo Focus	Newsletter Editorial	£ 729.75	
19/11/2020	Arbor	Tree Maintenance	£ 300.00	
19/11/2020	Arbor	Tree Maintenance	£ 102.00	
19/11/2020	Arbor	Tree Maintenance	£ 180.00	
24/11/2020	Oxuniprint	Newsletter Printing	£ 1,347.00	

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26/11/2020	Arbor	Tree Maintenance	£	522.00
27/11/2020	TML Accounting	Book keeping	£	125.00
11/12/2020	LexisNexis	CAB 12th edition	£	149.99
16/12/2020	TML Accounting	Book keeping	£	125.00
22/12/2020	Externiture Ltd	Bus Shelter repairs	£	705.00
25/12/2020	Oxford Direct Services	Grass cutting	£	3,065.72
18/01/2021	Mojo Focus	Newsletter Editorial	£	729.75
27/01/2021	Arbor	Tree Maintenance	£	900.00
29/01/2021	TML Accounting	Book keeping	£	100.00
04/02/2021	Oxfordshire Community & Voluntary	Learning and Development	£	110.00
08/02/2021	Playsafety Limited	Playground Repairs	£	474.00
10/02/2021	AJB Tree Care	Tree Maintenance	£	900.00
12/02/2021	Arbor	Tree Maintenance	£	210.00
24/02/2021	Arbor	Tree Maintenance	£	1,380.00
24/02/2021	Kompani Lets Play	Playground Repairs	£	6,430.11
26/02/2021	TML Accounting	Book keeping	£	125.00
28/02/2021	Abacrete Ltd	Play Area Repairs	£	1,134.00
01/03/2021	OALC	Membership	£	854.46
07/03/2021	Arbocare Ltd	Tree Maintenance	£	3,480.00
15/03/2021	White Earth Design	Website Subscription	£	543.60
15/03/2021	Mojo Focus	Newsletter Editorial	£	729.75
24/03/2021	Oxford Direct Services	Play Area quarterly Inspectio	£	600.00
24/03/2021	Oxuniprint	Newsletter Printing	£	1,347.00
26/03/2021	TML Accounting	Book keeping	£	125.00
31/03/2021	Mainstream Digital	Phone line and repairs	£	234.55