

**Wheatley Parish Council Payments of £100 or above
01.04.2023-31.03.2024**

Date	Contact Name	Products/services	Net	VAT	Total
01/04/2023	Balancing Business	Book keeping & payroll	£ 121.50	£ -	£ 121.50
01/04/2023	SLCC Enterprises Ltd	Learning & Development	£ 2,875.00	£ -	£ 2,875.00
04/04/2023	The Merry Bells	Office rental	£ 1,250.00	£ -	£ 1,250.00
14/04/2023	BHIB Councils Insurance	Insurance	£ 1,469.09	£ -	£ 1,469.09
19/04/2023	CloudyIT Ltd	IT licences	£ 295.00	£ 59.00	£ 354.00
21/04/2023	Arbor	Tree surveys	£ 350.00	£ 70.00	£ 420.00
27/04/2023	Balancing Business	Book keeping & payroll	£ 249.75	£ -	£ 249.75
29/04/2023	AW Mobbs & Co Limited	Supplies	£ 210.00	£ 42.00	£ 252.00
29/04/2023	AW Mobbs & Co Limited	Supplies	£ 105.00	£ 21.00	£ 126.00
17/05/2023	April Skies Accounting	Internal Audit services	£ 266.50	£ -	£ 266.50
17/05/2023	South Oxfordshire District Council		£ 200.00	£ -	£ 200.00
22/05/2023	CloudyIT Ltd	IT support and licenses	£ 1,175.17	£ 235.03	£ 1,410.20
23/05/2023	Universal Hire & Sales	Equipment rental	£ 121.41	£ 24.28	£ 145.69
23/05/2023	Mojo Focus	Newsletter editorial	£ 766.69	£ -	£ 766.69
25/05/2023	Universal Hire & Sales	Equipment rental	£ 152.55	£ 30.51	£ 183.06
26/05/2023	Balancing Business	Book keeping & payroll	£ 162.00	£ -	£ 162.00
26/05/2023	CloudyIT Ltd	IT supplies	£ 825.00	£ 165.00	£ 990.00
31/05/2023	Parchments Print	Newsletter printing	£ 1,300.00	£ -	£ 1,300.00
30/06/2023	Gifted Philanthropy Limited	Project support	£ 3,500.00	£ 700.00	£ 4,200.00
04/07/2023	The Merry Bells	Office rental	£ 1,250.00	£ -	£ 1,250.00
04/07/2023	The Merry Bells	Room hire	£ 298.13	£ -	£ 298.13
17/07/2023	Mojo Focus	Newsletter editorial	£ 766.69	£ -	£ 766.69
21/07/2023	Balancing Business	Book keeping & payroll	£ 135.00	£ -	£ 135.00
28/07/2023	Parchments Print	Newsletter printing	£ 1,300.00	£ -	£ 1,300.00
17/08/2023	Moore East Midlands	External Auditor services	£ 420.00	£ 84.00	£ 504.00
18/08/2023	Witney Town Council	Learning & Development	£ 121.33	£ 24.27	£ 145.60
29/08/2023	Playsafety Limited	Supplies	£ 253.00	£ 50.60	£ 303.60
31/08/2023	Gifted Philanthropy Limited	Project support	£ 3,000.00	£ 600.00	£ 3,600.00
08/09/2023	SLCC Enterprises Ltd	Subscriptions	£ 139.00	£ -	£ 139.00
18/09/2023	Wheatley Playing Field Trust	Building repairs	£ 3,000.00	£ -	£ 3,000.00
20/09/2023	Mojo Focus	Newsletter editorial	£ 766.69	£ -	£ 766.69
20/09/2023	Signs Express (Oxford)	Signage	£ 299.24	£ 59.85	£ 359.09
27/09/2023	Parchments Print	Newsletter printing	£ 1,300.00	£ -	£ 1,300.00
02/10/2023	The Merry Bells	Office rental	£ 1,250.00	£ -	£ 1,250.00
04/10/2023	AW Mobbs & Co Limited	Supplies	£ 346.14	£ 69.23	£ 415.37
05/10/2023	Balancing Business	Book keeping & payroll	£ 108.00	£ -	£ 108.00
16/10/2023	Oxford Direct Services	Incorrect payment	£ 6,678.83	£ 1,335.77	£ 8,014.60
18/10/2023	Balancing Business	Book keeping & payroll	£ 121.50	£ -	£ 121.50
02/11/2023	UK Safety Management	PAT testing	£ 203.48	£ 40.70	£ 244.18
10/11/2023	Playdale Playgrounds	Supplies	£ 504.71	£ 100.94	£ 605.65
14/11/2023	Oxford Direct Services	Grass cutting	£ 5,995.00	£ 1,199.00	£ 7,194.00
21/11/2023	Mojo Focus	Newsletter editorial	£ 766.69	£ -	£ 766.69
23/11/2023	Balancing Business	Book keeping & payroll	£ 108.00	£ -	£ 108.00
23/11/2023	April Skies Accounting	Internal Audit services	£ 182.50	£ -	£ 182.50
27/11/2023	THAT Event Company LTD	Event equipment hire	£ 450.00	£ 90.00	£ 540.00
30/11/2023	Universal Hire & Sales	Equipment rental	£ 252.82	£ 50.56	£ 303.38
30/11/2023	Parchments Print	Newsletter printing	£ 1,300.00	£ -	£ 1,300.00
01/12/2023	Greenfield Farm Partnership	Christmas Tree	£ 202.00	£ 40.40	£ 242.40
06/12/2023	Arbor	Tree works	£ 750.00	£ 150.00	£ 900.00
07/12/2023	Universal Hire & Sales	Equipment rental	£ 152.55	£ 30.51	£ 183.06
19/12/2023	Balancing Business	Book keeping & payroll	£ 121.50	£ -	£ 121.50
19/12/2023	Universal Hire & Sales	Equipment rental	£ 434.41	£ 86.88	£ 521.29
19/12/2023	The Merry Bells	Room hire	£ 246.00	£ -	£ 246.00
16/01/2024	The Merry Bells	Office rental	£ 1,250.00	£ -	£ 1,250.00
18/01/2024	Universal Hire & Sales	Equipment rental	£ 152.55	£ 30.51	£ 183.06
18/01/2024	Playdale Playgrounds	Supplies	£ 145.20	£ 29.04	£ 174.24
26/01/2024	Oxford Direct Services	Refund	£ 6,678.83	£ -	£ 6,678.83
26/01/2024	Mojo Focus	Newsletter editorial	£ 766.69	£ -	£ 766.69
29/01/2024	Parchments Print	Newsletter printing	£ 1,300.00	£ -	£ 1,300.00
31/01/2024	Balancing Business	Book keeping & payroll	£ 189.00	£ -	£ 189.00
08/02/2024	CloudyIT Ltd	IT services and licenses	£ 2,117.00	£ 423.40	£ 2,540.40

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22/02/2024	Balancing Business	Book keeping & payroll	£	148.50	£	-	£	148.50
27/02/2024	Oxfordshire County Council	Salt bin - Templars Close	£	250.00	£	50.00	£	300.00
01/03/2024	OALC	Subscriptions	£	744.36	£	148.87	£	893.23
05/03/2024	HUMO	WNP website	£	155.00	£	-	£	155.00
15/03/2024	White Earth Design	WPC website	£	471.12	£	94.22	£	565.34
19/03/2024	Personal Advice & Solutions Ltd	Employment support	£	200.00	£	40.00	£	240.00
22/03/2024	Mojo Focus	Newsletter editorial	£	766.69	£	-	£	766.69
27/03/2024	Balancing Business	Book keeping & payroll	£	135.00	£	-	£	135.00
28/03/2024	Parchments Print	Newsletter printing	£	1,300.00	£	-	£	1,300.00
31/03/2024	Mainstream Digital	Phone & BB installation	£	231.40	£	46.28	£	277.68