

Wheatley Parish Council Expenditure Greater than £500

Date expenditure incurred	Beneficiary	Purpose	Amount	Category
25/04/2025	Employees	Payroll	£2,886.20	Staff Costs
27/05/2025	A. W. Mobbs & Co	Grounds Maintenance Supplies	£522.65	Grounds Maintenance
27/05/2025	HMRC	VAT	£1,538.06	VAT
27/05/2025	Clear Councils	Insurance	£1,584.48	Insurance
27/05/2025	Mojo Focus	Newsletter editorial	£780.00	Newsletter
27/05/2025	Balancing Business	Bookkeeping	£540.00	Legal and Professional services
23/05/2025	Employees	Payroll	£2,859.74	Staff Costs
02/05/2025	Merry Bells	Office rental	£1,400.00	Office costs
02/05/2025	Maple Tree Centre	Grant Aid- Running costs	£2,000.00	Community Grant
02/05/2025	Oxfordshire Play Association	Grant Aid- Mini Play Days	£3,000.00	Community Grant
02/05/2025	Parchments Print	Newsletter printing	£1,365.00	Newsletter
02/05/2025	Oxfordshire County Council	OCC Pension Fund	£1,200.00	Staff Costs
02/05/2025	Buchanan Surveys	Holton Pavillion Survey	£2,200.00	Legal & Professional Services
02/05/2025	OALC	Membership	£957.36	Legal & Professional Services
27/06/2025	Employees	Payroll	£3,681.71	Staff Costs
26/06/2025	Parchments Print	Newsletter printing	£1,365.00	Newsletter
26/06/2025	Mills & Reeve	Legal Services	£2,574.60	Legal & Professional Services
25/06/2025	HMRC	NI/PAYE	£764.21	Staff Costs
25/07/2025	Employees	Payroll	£2,917.48	Staff Costs
22/07/2025	Calber Facilities	Littleworth Field Grass Cutting	£866.30	Grounds Maintenance
22/07/2025	Merry Bells	Office rental	£1,400.00	Office costs
22/07/2025	Mojo Focus	Newsletter editorial	£780.00	Newsletter
22/07/2025	Oxford Direct Services	Rec Qtrly Inspection	£600.00	Grounds Maintenance
29/08/2025	Employees	Payroll	£3,359.93	Staff Costs
14/08/2025	HMRC	NI/PAYE	£570.23	Staff Costs
14/08/2025	Parchments Print	Newsletter printing	£1,365.00	Newsletter
14/08/2025	Mills & Reeve	Legal Services	£5,979.00	Legal & Professional Services
26/09/2025	Employees	Payroll	£3,231.29	Staff Costs
25/09/2025	HMRC	NI/PAYE	£550.00	Staff Costs
25/09/2025	Mills & Reeve	Legal Services	£690.00	Legal & Professional Services
25/09/2025	Mojo Focus	Newsletter editorial	£780.00	Newsletter
25/09/2025	Moore	External Auditor	£787.50	Legal & Professional Services
24/10/2025	Employees	Payroll	£5,087.44	Staff Costs
21/10/2025	HMRC	NI/PAYE	£1,172.06	Staff Costs
02/10/2025	Parchments Print	Newsletter printing	£1,365.00	Newsletter
02/10/2025	Cloudy Group Ltd	IT Supplies	£2,070.00	Office costs
02/10/2025	Merry Bells	Office rental	£1,400.00	Office costs
24/10/2025	NEST	Pension	£548.36	Staff Costs
28/11/2025	Employees	Payroll	£6,528.09	Staff Costs
25/11/2025	HMRC	NI/PAYE	£1,197.10	Staff Costs
10/11/2025	Mills & Reeve	Legal Services	£930.00	Legal & Professional Services
19/12/2025	Employees	Payroll	£4,863.23	Staff Costs
18/12/2025	HMRC	NI/PAYE	£1,279.42	Staff Costs
18/12/2025	Bibby Commercial	Ambrose Rise Ditch Clearance	£540.00	Grounds Maintenance
18/12/2025	Howe Trust (Wheatley)	Grant Aid- Christmas Hampers	£900.00	Community Grant
18/12/2025	Oxford Direct Services	Grass Cutting 2025/2026	£8,800.00	Grounds Maintenance
18/12/2025	Citizens Advice Oxford	Grant Aid- Running costs	£500.00	Community Grant
16/12/2025	Amazon	Staff purchases	£640.36	Refunded to Wheatley Parish Council
11/12/2025	Mojo Focus	Newsletter editorial	£780.00	Newsletter
11/12/2025	Allison Leigh	Locum Clerk	£510.00	Staff Costs
11/12/2025	Oxford Direct Services	Rec repairs & Qtrly Inspection	£1,764.00	Grounds Maintenance
11/12/2025	Parchments Print	Newsletter printing	£1,365.00	Newsletter
11/12/2025	Allison Leigh	Locum Clerk	£1,200.00	Staff Costs
11/12/2025	That Event Company	Christmas Fair Lights	£540.00	Community Events
28/01/2026	Allison Leigh	Locum Clerk	£900.00	Staff Costs
28/01/2026	Mojo Focus	Newsletter editorial	£780.00	Newsletter
23/01/2026	Employees	Payroll	£4,855.43	Staff Costs
21/01/2026	HMRC	NI/PAYE	£1,161.98	Staff Costs
25/02/2026	Merry Bells	Office rental	£1,400.00	Office costs
25/02/2026	Cloudy Group Ltd	IT Licenses	£2,153.95	Office costs
20/02/2026	Employees	Payroll	£4,792.33	Staff Costs
09/02/2026	Parchments Print	Newsletter printing	£1,395.00	Newsletter
09/02/2026	Home Front Ltd	75% Church Rd Rec Refurb	£85,403.35	Community Space
09/02/2026	Allison Leigh	Locum Clerk	£1,200.00	Staff Costs
13/02/2026	NEST	Pension	£613.16	Staff Costs
31/03/2026	Parchments Print	Newsletter printing & banner	£1,449.00	Newsletter & Community Event
27/03/2026	Employees	Payroll	£6,001.63	Staff Costs
27/03/2026	NEST	Pension	£818.76	Staff Costs
24/03/2026	HMRC	NI/PAYE	£1,909.11	Staff Costs
19/03/2026	Oxford Direct Services	Rec Qtrly Inspection	£600.00	Grounds Maintenance
19/03/2026	Mills & Reeve	Legal Services	£1,140.00	Legal & Professional Services
19/03/2026	White Earth Design	Website services	£678.81	Publicity
19/03/2026	Mojo Focus	Newsletter editorial	£780.00	Newsletter
19/03/2026	Allison Leigh	Locum Clerk	£1,200.00	Staff Costs
19/03/2026	OALC	Membership	£998.15	Legal & Professional Services
19/03/2026	Home Front Ltd	22.5% Church Rd Rec Refurb	£24,331.67	Community Space