

## Wantage Town Council

### Expenditure exceeding £500 in the quarter ended 30 June 2018

| <b>Date</b> | <b>Payee</b>              | <b>Description</b>   | <b>£</b> |
|-------------|---------------------------|--|----------|
| Jul - Dec   | VWHDC                     | Rates for Market   | 710.00   |
| Jul - Dec   | NEST                      | Pension contribution payments                              | 543.81   |
| Jul - Dec   | VWHDC                     | Rates for car park   | 1,150.52 |
| 09/04/2018  | Natural Bag Company       | Love Wantage bags (JEF item)                               | 1,140.00 |
| 09/04/2018  | OALC                      | Subscription   | 1,739.10 |
| 21/04/2018  | Staff - various           | April payroll  | 6,174.45 |
| 30/04/2018  | White Horse Horticulture  | Grass cutting etc at cemetery/play area/allotments Feb-Apr | 1,880.00 |
| 30/04/2018  | Zurich Municipal          | Insurance  | 3,121.15 |
| 14/05/2018  | W Breakspear              | Skips for cemetery   | 1,110.00 |
| 14/05/2018  | Vale Academy Trust        | Re Sweatbox (Youth TC item)                                | 1,500.00 |
| 14/05/2018  | Vale Academy Trust        | Re Sweatbox (Youth TC item)                                | 3,000.00 |
| 21/05/2018  | Staff - various           | May payroll  | 7,757.76 |
| 24/05/2018  | C McCarthy                | 1st half Town Mayor's allowance                            | 1,350.00 |
| 29/05/2018  | Wantage Counselling       | 1st half grant   | 1,500.00 |
| 29/05/2018  | October Club              | 1st half grant   | 1,500.00 |
| 29/05/2018  | V&D Museum                | 1st quarter grant  | 1,587.50 |
| 29/05/2018  | Letcombe Brook Project    | 1st half grant   | 4,000.00 |
| 29/05/2018  | V&D Museum                | 1st quarter grant  | 4,750.00 |
| 29/05/2018  | Independent Advice Centre | 1st half grant   | 5,000.00 |
| 04/06/2018  | White Horse Horticulture  | Grass cutting etc at cemetery/play area - May              | 1,180.00 |
| 11/06/2018  | RJS(IA) Ltd               | Internal auditor fee 2017/18                               | 1,082.50 |
| 14/06/2018  | HMRC                      | PAYE qtr 1 18/19   | 3,305.47 |
| 14/06/2018  | Windowflowers             | Hanging baskets  | 3,036.00 |
| 21/06/2018  | Staff - various           | June payroll   | 6,174.45 |

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