

## Wantage Town Council

### Expenditure exceeding £500 in the quarter ended 31 December 2018

Oct - Dec	VWHDC	Rates for Market	714.00
Oct - Dec	NEST	Pension contribution payments	528.00
Oct - Dec	VWHDC	Rates for car park	1,155.00
01/10/2018	Oxfordshire CC	Larkhill allotments rent - back adjust	538.25
01/10/2018	Moore Stephens	Aufit Fee 17/18	833.00
01/10/2018	Wantage Lit Festival	Donation re Youth Town Council	1,000.00
01/10/2018	October Club	2nd half grant	1,500.00
01/10/2018	Wantage Counselling	2nd half grant	1,500.00
01/10/2018	V&D Museum	3rd qtr grant re tourist info point	1,587.50
01/10/2018	VWHDC	Office maintenance 17/18	1,842.12
01/10/2018	Letcombe Brook Project	2nd half grant	4,000.00
01/10/2018	V&D Museum	3rd qtr grant re museum	4,750.00
01/10/2018	Independent Advice Centre	2nd half grant	5,000.00
08/10/2018	Charlton Environmental	Weedkilling	755.00
08/10/2018	4th KA Scouts	Donation	1,200.00
08/10/2018	Sweatbox	Annual grant	10,500.00
18/10/2018	C McCarthy	Town Mayor's allowance 2nd half	1,350.00
18/10/2018	Grove Parish Council	JEF fund reimbursement	2,435.50
21/10/2018	Staff - various	October payroll	6,690.88
29/10/2018	White Horse Horticulture	Grass cutting etc at cemetery/play area October	585.00
29/10/2018	Barclaycard	Postage, stationery, flags, condolence books, scalpings for allotment, domain name, laptop power supply, defib pads, sandbags	638.25
21/11/2018	Staff - various	November payroll	7,636.64
26/11/2018	Opera Unmasked	Donation re newsletter	600.00
26/11/2018	SB General Builders	Cemetery paths repair	995.00
26/11/2018	Be Free Young Carers	Donation	1,250.00
03/12/2018	Greenfield Partnership	Christmas trees	1,385.00
10/12/2018	CDC Electrical	Instal Christmas lights	6,770.00
16/12/2018	ApexSS	Seesen visit expenses	1,304.17
16/12/2018	HMRC	PAYE 3rd quarter	3,765.19
21/12/2018	Staff - various	December payroll	7,634.36

---