

Wantage Town Council

Expenditure exceeding £500 in the quarter ended 31 March 2020

Date	Payee	Description	£
Jan - Mar	NEST	Pension contribution payments	894.49
06/01/2020	Barclaycard	Xmas lights, Allotment items, accounts software	625.72
06/01/2020	HMRC	3rd qtr PAYE	3,509.70
16/01/2020	White Horse Horticulture	Cemetery/Alfred's Well/Xmas trees/allotments	1,440.00
16/01/2020	CDC Electrical	Removal of Christmas lights	1,645.00
16/01/2020	V&D Museum	4th qtr grants	5,837.50
21/01/2020	Staff - various	January payroll	6,441.98
24/01/2020	Drayton Construction	Install/remove canopy poles	530.00
27/01/2020	VWHDC	May 19 election - Segsbury	3,969.83
27/01/2020	VWHDC	May 19 election - Icknield	4,951.47
11/02/2020	Jigsaw Stage Prodns	Donation	1,000.00
11/02/2020	Sustainable Wantage	Donations	4,930.00
21/02/2020	Staff - various	February payroll	7,026.64
27/02/2020	Umami	Refreshments - Volunteers Reception	761.52
27/02/2020	S O'Driscoll	Cemetery entrance artwork	7,920.00
02/03/2020	Be Free Young Carers	2nd instalment of annual grant	1,250.00
21/03/2020	Staff - various	March payroll	8,714.64
31/03/2020	White Horse Horticulture	Grass cuts and maintenance at Cemetery, allotments and Alfred's Well	1,845.00
31/03/2020	Externiture	Bus shelters - Charlton Road	7,760.00
