

Wantage Town Council

Expenditure exceeding £500 in the quarter ended 30 September 2020

Date	Payee	Description	£
Jul - Sep	VWHDC	Rates for Market	741.00
Jul - Sep	NEST	Pension contribution payments	1,152.75
Jul - Sep	VWHDC	Rates for car park	1,212.00
01/07/2020	Charlton Envmt	Town weedkilling treatment	775.00
02/07/2020	Safefence	Road barriers	727.39
07/07/2020	Arts Hub Wantage	Donation	1,000.00
07/07/2020	Windowflowers Ltd	Floral displays	3,197.00
07/07/2020	Letcombe Brook Project	1st half grant	4,725.00
07/07/2020	Wantage IAC	1st half grant	5,000.00
07/07/2020	HMRC	1st quarter PAYE	5,518.18
07/07/2020	Oxford Building Svcs	Repairs to cemetery roadway	8,949.90
08/07/2020	Vale & Downland Museum	1st half grant visitor point	3,175.00
08/07/2020	Vale & Downland Museum	1st half grant museum	9,500.00
19/07/2020	White Horse Horticulture	Cemetery/play area grass cutting and mtce	1,135.00
21/07/2020	Staff - various	July payroll	11,660.22
23/07/2020	White Horse Horticulture	Cemetery/play area grass cutting and mtce	1,185.00
23/07/2020	Barclaycard	Laptops, Covid-19 items, Qickbooks	1,909.53
14/08/2020	Solopress	Covid-19 banners and leaflets	558.35
14/08/2020	Oxford County Council	West end MP closure order	3,468.00
21/08/2020	Staff - various	August payroll	8,645.30
07/09/2020	Wantage Army Cadets	Donation	1,500.00
07/09/2020	Barclaycard	Laptops, Covid-19 items, Qickbooks, flags, postage, keys	1,712.34
07/09/2020	White Horse Horticulture	Cemetery/play area grass cutting and mtce	2,015.00
21/09/2020	Staff - various	September payroll	8,638.90
28/09/2020	Barclaycard	Mobile for TCM, Covid-19 items, Qickbooks, staionery	808.11
28/09/2020	Home Start Southern	Donation	2,000.00
28/09/2020	Be Free Young Carers	Balance of 2019/20 grant	2,500.00
28/09/2020	October Club	Annual grant	3,150.00
28/09/2020	HMRC	2nd quarter PAYE	6,064.99
28/09/2020	Sweatbox	50% annual grant	6,800.00
