

Wantage Town Council

Expenditure exceeding £500 in the quarter ended 31 December 2020

Date	Payee	Description	£
Oct - Dec	VWHDC	Rates for Market	741.00
Oct - Dec	NEST	Pension contribution payments	1,281.82
Oct - Dec	VWHDC	Rates for car park	1,212.00
10/10/2020	Newsquest	Delivery of newsletter	435.13
10/10/2020	Barclaycard	Mobile for TCM, Barriers, Qickbooks, Stationery	808.11
10/10/2020	White Horse Horticulture	Cemetery/play area grass cutting and mtce	1,530.00
21/10/2020	Staff - various	October payroll	3,984.22
21/10/2020	Charlton Env Services	Town weedkilling treatment	775.00
21/10/2020	Insight	Office 365	1,992.98
05/11/2020	Windowflowers Ltd	Winter floral displays	2,100.00
19/11/2020	Barclaycard	Laptops for Clerk and Mayor's PA, postage, Quickbooks, Stationery, foldable seats	849.98
21/11/2020	Staff - various	November payroll	9,017.11
11/12/2020	CD Associates	Banners to surround Christmas trees	910.00
11/12/2020	Moore	Audit fee 2019/20	1,000.00
11/12/2020	Barclaycard	Laptop for Cllr, Survey Monkey sub, Quickbooks, stackable seats, allotment	1,269.54
11/12/2020	Greenfield Partnership	Christmas trees	1,435.00
11/12/2020	CDC Electrical	Instal Christmas lighting	7,882.00
16/12/2020	Stockham School	Donation re free school meals	780.00
16/12/2020	Fitzwaryn School	Donation re free school meals	1,020.00
16/12/2020	Vale Academy Trust	Donation re free school meals	7,560.00
21/12/2020	White Horse Horticulture	Cemetery/play area grass cutting and mtce	1,245.00
21/12/2020	KA Scouts	Donation re building roof	10,000.00
21/12/2020	Staff - various	December payroll	11,626.17
23/12/2020	Barclaycard	Christmas dec items, Quickbooks, allotment gravel, newsletter stands	1,118.38
23/12/2020	Sweatbox	2nd half grant	5,800.00
23/12/2020	HMRC	3rd qtr PAYE	6,750.43
24/12/2020	Sustainable Wantage	Donation 2nd instalment	2,025.00
24/12/2020	Parkrun	Donation	3,000.00
