

Wantage Town Council

Expenditure exceeding £500 in the quarter ended 31 March 2021

Date	Payee	Description	£
Jan -Mar	NEST	Pension contribution payments	1,107.85
08/02/2021	Fitzwaryn School	Free school meal grant	540.00
08/02/2021	White Horse Horticulture	Various maintenance	650.00
08/02/2021	CDC Electrical	Removal Christmas displays	1,675.00
08/02/2021	Vale Academy Trust	Free school meal grant	3,795.00
21/02/2021	Staff - various	February payroll	8,350.27
25/02/2021	HMRC	Paye February	1,783.45
25/02/2021	HMRC	Paye January	1,793.06
25/02/2021	Sustainable Wantage	Donation re Covid support	2,500.00
25/02/2021	WIAC	Donation re Covid support	2,500.00
25/02/2021	Ray Collins Trust	Donation re Covid support	10,000.00
16/03/2021	Glanville	Consuktancy	2,475.00
31/03/2021	Redcore Marketing	Newsletter distribution	570.00
31/03/2021	Charlton Env Services	Weedkilling	795.00
31/03/2021	HMRC	PAYE March	1,663.32
31/03/2021	Cain Bio-engineering	Report on Letcombe Brook silting	3,815.00
31/03/2021	WIAC	2nd half grant	5,000.00
31/03/2021	Grove Rugby FC	Donation to roof repair	5,000.00
31/03/2021	Wantage Silver Band	Donation re building extension	10,000.00
