

Wantage Town Council

Expenditure exceeding £500 in the quarter ended 30 September 2021

Date	Payee	Description	£
Jul - Sep	VWHDC	Rates for Market	741.00
Jul - Sep	NEST	Pension contribution payments	1,173.92
Jul - Sep	VWHDC	Rates for car park	1,212.00
05/07/2021	October Club	1st half grant	2,500.00
05/07/2021	Letcombe Brook Project	1st half grant	5,000.00
05/07/2021	Vale Community Impact	1st half grant	5,250.00
05/07/2021	Vale Academy Trust	Sweatbox 1st half grant	6,500.00
06/07/2021	Barclaycard	Quickbooks/adobe/Zoom subs, sandbags	588.90
06/07/2021	Glanville Consultants	Advisor re pedestrianisation scheme	750.00
06/07/2021	HMRC	PAYE June	1,721.82
06/07/2021	HMRC	PAYE May	1,741.25
06/07/2021	Maymessy	Donation	2,425.00
06/07/2021	White Horse Horticulture	Cemetery/play area grass cutting and mtce May/June - instal of street furniture	2,955.00
20/07/2021	Irwin Mitchell	Legal advice	4,200.00
21/07/2021	Staff - various	June payroll	7,664.47
06/08/2021	Barclaycard	Quickbooks/adobe subs, shed keys, No parking signs, Love Wantage roundels, computer mouse	623.37
06/08/2021	HMRC	PAYE July	1,760.29
16/08/2021	Aasvogel	Cemetery skips	576.62
16/08/2021	White Horse Horticulture	Cemetery/play area grass cutting and mtce July - instal of street furniture	1,325.00
16/08/2021	Glanville Consultants	Advisor re pedestrianisation scheme	1,250.00
21/08/2021	Staff - various	August payroll	8,071.37
27/08/2021	Natural Bag Co	Love Wantage bags	657.50
27/08/2021	HMRC	PAYE August	2,052.06
31/08/2021	K Dickinson	Donation re J Fest re toilets	1,508.60
31/08/2021	VWHDC	CCTV contribution	2,135.98
07/09/2021	Communicorp	Freedom scrolls	504.60
07/09/2021	White Horse Horticulture	Cemetery/play area grass cutting August	1,860.00
15/09/2021	Umami	Refreshments Freedom event	648.00
21/09/2021	Staff - various	September payroll	7,957.08
23/09/2021	Marketize	Newsletter distribution	755.00
