

Wantage Town Council

Expenditure exceeding £500 in the quarter ended 31 December 2021

Date	Payee	Description	£
Oct - Dec	VWHDC	Rates for Market	741.00
Oct - Dec	NEST	Pension contribution payments	1,215.06
Oct - Dec	VWHDC	Rates for car park	1,212.00
07/10/2021	Moore	External audit fee	800.00
07/10/2021	HMRC	PAYE September	1,771.83
07/10/2021	Glanville Consultants	Advisor re pedestrianisation scheme	2,250.00
07/10/2021	Grove PCC re GROW	2nd half grant	5,500.00
07/10/2021	V&D Museum	3rd qtr grant	6,337.50
18/10/2021	Festive Lighting	Christmas decorations	1,873.50
20/10/2021	Insight	Microsoft 365 subscription	1,982.42
21/10/2021	Staff - various	September payroll	8,044.88
04/11/2021	Drayton Construction	Instal/remove canopy poles Christmas 2020	544.00
04/11/2021	Charlton Environmental	Weedkilling	795.00
04/11/2021	White Horse Horticulture	Cemetery/play area grass cutting September /October	1,390.00
04/11/2021	Glanville Consultants	Advisor re pedestrianisation scheme	1,500.00
04/11/2021	Wantage Dickensian Evg	Donation	2,000.00
05/11/2021	Castle Water	Water for Grove Road allotments	1,205.19
11/11/2021	HMRC	PAYE October	1,974.61
19/11/2021	Staff - various	November payroll	8,688.64
29/11/2021	Solopress	Newsletter printing	524.47
29/11/2021	Charlton Environmental	Weedkilling treatment	795.00
29/11/2021	Barclaycard	Quickbooks/adobe Survey Monkey subs, three laptops,	1,085.13
29/11/2021	HMRC	PAYE November	1,863.48
29/11/2021	Windowflowers	Winter floral displays	2,510.00
06/12/2021	VWHDC	Beacon room hire	561.60
10/12/2021	VWHDC	CCTV contrribution	1,779.98
10/12/2021	CDC Electrical	Installation of Christmas lights	7,377.50
21/12/2021	Staff - various	December payroll	9,922.68
23/12/2021	Be Free Young Carers	Donation	6,000.00
29/12/2021	VWHDC	Beacon room hire	561.60
29/12/2021	White Horse Horticulture	Cemetery clear, Christmas trees instal/remove, road closures	1,430.00
29/12/2021	Sustainable Wantage	Donation	3,840.00
29/12/2021	Ray Collins Trust	Donation	4,000.00
29/12/2021	Glanville Consultants	Advisor re pedestrianisation scheme	<u>4,750.00</u>