

Wantage Town Council

Expenditure exceeding £500 in the quarter ended 31 March 2022

Date	Payee	Description	£
Jan -Mar	Abbey Properties	Rent for market storage garage (3 x £250)	750.00
Jan -Mar	NEST	Pension contribution payments	1,075.06
10/01/2022	Vale Community Impact	2nd half grant	5,250.00
11/01/2022	M&C Belcher	Entertainment at Christmas markets	570.00
11/01/2022	HMRC	PAYE December	652.50
11/01/2022	October Club	2nd half grant	2,500.00
11/01/2022	Letcombe Brook Project	2nd half grant	5,000.00
11/01/2022	Sweatbox (VAT)	2nd half grant	6,730.00
21/01/2022	Staff - various	January payroll	9,038.70
31/01/2022	White Horse Horticulture	Christmas trees removal, market and benches	685.00
31/01/2022	HMRC	PAYE January	1,855.47
31/01/2022	CDC Electrical	Removal of Christmas displays	2,365.00
31/01/2022	Cemetery Design Services	New cemetery land consultancy	5,574.00
21/02/2022	Staff - various	February payroll	7,970.90
24/02/2022	Barclaycard	Quickbooks/adobe subs, stationery, tables and bench seats	605.80
24/02/2022	HMRC	PAYE February	1,551.44
24/02/2022	Greenfield Partnership	Christmas trees	1,585.00
24/02/2022	Glanville Consultants	Advisor re pedestrianisation scheme	3,750.00
28/02/2022	Solopress	Newsletter printing	527.36
11/03/2022	L Bury	Bunting for Jubilee picnic 50% deposit	1,125.00
11/03/2022	Glanville Consultants	Advisor re pedestrianisation scheme	1,400.00
11/03/2022	Earth Anchors	Bench seats	1,483.00
11/03/2022	White Horse Horticulture	Market duties, fitting benches, cemetery clearance	1,940.00
17/03/2022	Amegos Theatre	Donation	800.00
17/03/2022	Oxfordshire Play Assn.	Donation	1,000.00
21/03/2022	Staff - various	March payroll	7,874.30
31/03/2022	Colour Idea	Cameras	673.20
31/03/2022	Umami	Refreshments for Volunteer Reception	816.00
31/03/2022	HMRC	PAYE March	1,455.04
31/03/2022	White Horse Horticulture	Cemetery/play area mtce, market duties	2,095.00
