

## Wantage Town Council

### Expenditure exceeding £500 in the quarter ended 30 September 2023

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>£</b>
Jul - Sep	NEST	Pension contribution payments	1,498.24
Jul - Sep	VWHDC	Rates for market, car park and cemetery	1,929.00
Jul - Sep	Abbey Properties	Rent for market storage garage (3 x £250)	750.00
Jul - Sep	Aasvogel	Skip hire at cemetery x 4	960.00
18/07/2023	Earth Anchors	Three planters for VC Forecourt	1,041.50
13/07/2023	Elan City	Speed indicator devices x 4	9,588.46
21/07/2023	HMRC	PAYE for July 2023	2,303.98
21/08/2023	HMRC	PAYE for August 2023	2,455.58
21/09/2023	HMRC	PAYE for September 2023	2,420.24
20/09/2023	Moore	External audit fee	1,050.00
14/09/2023	Oxfordshire County Council	Annual rent for Larkhill allotments	530.00
21/07/2023	Staff - various	Payroll July 2023	8,964.46
25/08/2023	Charlton Env. Services	Town weekkilling treatment	975.00
21/08/2023	Staff - various	Payroll August 2023	9,570.24
21/09/2023	Staff - various	Payroll September 2023	9,425.69
30/08/2023	Royal Mail	Newsletter distribution	979.77
01/09/2023	Solopress	Printing of newsletter	895.00
03/08/2023	Sustainable Wantage	Contribution to Energy Saving leaflet	1,521.45
05/09/2023	Vale and Downland Museum	2nd quarter grant	10,390.00
03/08/2023	Wantage Literary Festival	Donation	2,000.00
31/07/2023	White Horse Horticulture	Cemetery mtce, market duties etc.	2,090.00
31/08/2023	White Horse Horticulture	Cemetery mtce, market duties, instal planters etc.	3,430.00
30/09/2023	White Horse Horticulture	Cemetery mtce, market duties etc.	1,290.00

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