

Payments over £500
1st April to 30th September 2024

Date Paid	Transaction Detail	Payee Name	Amount
11/04/2024	NP Basic Condition Statement	Bluestone Planning Partnership	1734.00
11/04/2024	Accounting System	Rialtas Business Solutions Ltd	4884.32
11/04/2024	Hall Hire & Wine Vol. Recpt	Vale of White Horse District C	504.08
14/05/2024	Purchase and Assembly of shed	Asgard Secure Steel Storage	2375.00
14/05/2024	Weed spraying	Charlton Environmental Ltd	1260.00
14/05/2024	St Georges Day	Dinosaurs and Dragons Ltd	850.00
14/05/2024	Room Hire for Earth Day	Vale of White Horse District C	510.53
14/05/2024	Grounds Maintenance March	White Horse Horticulture	1155.00
14/05/2024	Grounds Maintenance	White Horse Horticulture	3230.00
15/05/2024	1st half grant	Sweatbox	7875.00
15/05/2024	Grant	TAB	5000.00
15/05/2024	Grant	Wantage Silver Band	10500.00
15/05/2024	Grant	GRoW	12600.00
15/05/2024	Grant	Wantage Football Club	5000.00
15/05/2024	Grant	Amegos Theatre	1200.00
15/05/2024	Grant	Grove Day Centre	2800.00
15/05/2024	Grant	Be Free Young Carers	5250.00
15/05/2024	1st Half Grant	Letcombe Brook Project	5800.00
15/05/2024	Q1 grant	Vale and Downland Museum	8500.00
15/05/2024	1st Half grant	October Club	3150.00
15/05/2024	Grant	Orchard Counselling	3500.00
15/05/2024	1st Half grant	Sustainable Wantage	5250.00
15/05/2024	1st half grant	TIC	3825.00
15/05/2024	1st half grant	Vale Community Impact	6300.00
15/05/2024	Grant	Wantage Summer Festival	2100.00
15/05/2024	Insurance	Zurich Insurance Company Ltd	4021.58
15/05/2024	2nd half grant	TIC	3825.00
28/05/2024	Catering - Volunteers Receptio	Creative Catering	700.00
29/05/2024	Grant	Orchard Counselling	3500.00
29/05/2024	Love Wantage Website	Wantage Chamber of Commerce	500.00
29/05/2024	Security for St Georges day	Oxford Security Services	777.60
29/05/2024	Newsletter printing	Solopress	1070.00
29/05/2024	Deposit for musicians Food Fes	Encore Musicians	753.00
31/05/2024	St Georges day balance	Chloe's Mobile Famr	702.60
03/07/2024	Floral Dispay	Windowflowers	4007.00
03/07/2024	Hosting, Support & Maintenance	Netwise	440.00
03/07/2024	Newsletter Delivery	Royal Mail	1254.17
03/07/2024	Grounds Maintenance	White Horse Horticulture	4765.00
15/07/2024	Grant	Wantage District Guiding	2400.00
15/07/2024	Grant	WBCT	500.00
15/07/2024	Balance for poerformace	Encore Musicians	1687.00
15/07/2024	Food Festival security	Oxford Security Services	864.00
26/07/2024	Weed spraying	Charlton Environmental Ltd	1260.00
26/07/2024	Remainder of fundraising grant	Vale & Downland Museum	7500.00
05/08/2024	Grounds Mainenance July	White Horse Horticulture	2430.00
23/08/2024	CCTV Contributiion Q1	Vale of White Horse District C	2368.74
23/08/2024	External Audit	Moore	1638.00

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05/09/2024	Gold Sponsorship	Wantage Literary Festival	2500.00
05/09/2024	Neighbourhood Plan	Bluestone Planning Partnership	1387.19
05/09/2024	Grounds Maintenance	White Horse Horticulture	1580.00
20/09/2024	2nd half grant	Letcombe Brook Project	5800.00
20/09/2024	Q2 & Q3 Grant	Vale & Downland Museum	17000.00
20/09/2024	2nd half grant	October Club	3150.00
20/09/2024	2nd Half Grant	Sustainable Wantage	5250.00
20/09/2024	2nd half grant	Sweatbox	7875.00
20/09/2024	2nd half grant	Vale Community Impact	6300.00
20/09/2024	Newsletter delivery	Royal Mail	1261.15
20/09/2024	Newsletters	Solopress	1076.63