

	A	B	C	D	E	F	G	H	I	J
1					<b>Wallingford Town Council-Bill Schedule-April 2019</b>					
2	<b>Ref</b>		<b>Date</b>		<b>Payee/Purpose</b>	<b>Amount</b>		<b>VAT</b>		<b>Total</b>
3	1		01.04.2019		Castle Water-Market Place Fountain	14.21		0		14.21
4	2		01.04.2019		Council Tax-Bullcroft Lodge	194.68		0		194.68
5	3		01.04.2019		SODC Business Rates-Market Place	282.8		0		282.8
6	4		01.04.2019		SODC Business Rates-Regal Centre	576		0		576
7	5		01.04.2019		SODC Business Rates-Town Hall & TIC	696.75		0		696.75
8	6		01.04.2019		SODC Business Rates-9 St Martins Street	726.25		0		726.25
9	7		02.04.2019		Castle Water- Kinecroft Common Stand-Pipe	10.36		0		10.36
10	8		02.04.2019		Post Office Limited-200x2nd Class Stamps	116		0		116
11	9		12.04.2019		Countryside Books- TIC Merchandise	51.37		0		51.37
12	10		12.04.2019		Zurich Munciple-Council Insurance update of Silver Plate	731.98		0		731.98
13	11		12.04.2019		WATTS Group- Professional Services Regal	4322.5		864.5		5187
14	12		12.04.2019		Wheelers-8b Castle Street Inspection and repair to heating system	175		35		210
15	13		12.04.2019		TVWS Ltd-Monthly Water Monitoring 5 Sites	110		22		132
16	14		12.04.2019		TULU Toilet hire-Parks Yard	73.07		14.61		87.68
17	15		12.04.2019		LAPD Architects-Professional Fees Bull Croft Park	1068.2		213.64		1281.84
18	16		12.04.2019		Lance Print-Advert Lions Roar Spring Edition	50		10		60
19	17		12.04.2019		ICS-Pegasus Payroll End of Year forms	26.25		0		26.25
20	18		12.04.2019		HM Revenue & Customs 577PZ0013-PAYE & NI March 19	5071.46		0		5071.46
21	19		12.04.2019		Climb Europe- TIC Merchandise	74.1		0		74.1
22	20		12.04.2019		Ridgeway Church-Beacon Youth Project Support April-Sept 2019	9000		0		9000
23	21		12.04.2019		Pure Clean-Window cleaning Town Hall	30		0		30
24	22		12.04.2019		Oxfordshire County Council Pensions	4634.36		0		4634.36
25	23		12.04.2019		NP Design-'What's on in Wallingford' leaflets	636		0		636
26	24		12.04.2019		Lister Wilder-Lock nuts for Tractor	1.85		0.34		2.19
27	25		12.04.2019		Grundon Waste Management Ltd-Waste Removal	282.24		56.45		338.69
28	26		12.04.2019		Just Gas Services- 8b Castle Street repairs to pump in boiler	211.5		0		211.5
29	27		12.04.2019		Fingers & Folks-Civic Dinner Final Payment	645		129		774
30	28		12.04.2019		Classic Builders-To supply and fit new water tank to Rec rooms + outstanding invoices from previous years	1440		288		1728
31	29		12.04.2019		Clarity-Photocopier 9 St Martins St & Town Hall	150.07		30.02		180.09
32	30		12.04.2019		Champion & Co- Purchase of zip ties and black gloss for Moorings	15.41		3.08		18.49
33	31		12.04.2019		Ball Cole grave- Selection of bedding plants	528.15		105.63		633.78
34	32		12.04.2019		Auditing Solutions-Internal audit interim visit March 2019	860		172		1032
35	33		12.04.2019		Petty Cash	134.97		2.56		137.53
36	34		15.04.2019		Mainstream Digital- Charges 01.03.19-30.03.19	303.57		60.72		364.29
37	35		23.04.2019		Castle Water-9 St Martins Street	14.29		0		14.29
38	36		23.04.2019		Business Charge Card	22		4.4		26.4
39	37		23.04.2019		Castle Water-Bullcroft Pavilion	32.14		0		32.14
40	38		23.04.2019		Clerks & Councils Direct-Annual subscription	60		0		60
41	39		23.04.2019		Wheelers- Town Hall condition inspection and report	598		119.6		717.6
42	40		23.04.2019		Web boutiques-Website additional services final payment	760		152		912
43	41		23.04.2019		SODC-Annual Premises Licence Fee	70		0		70
44	42		23.04.2019		Richards Property-Bullcroft Lodge Renovations Part payment	4373.33		0		4373.33
45	43		23.04.2019		Hamblin Watermains-Flint House water leak repairs	1270		254		1524
46	44		23.04.2019		GLS-Stationary	158.76		31.75		190.51
47	45		23.04.2019		Just Gas Services-Bullcroft Lodge repairs to fit new room stat and issue gas safety certificate	389		0		389
48	46		23.04.2019		D Whyman Map Sales- TIC Merchandise	50.36		0		50.36
49	47		26.04.2019		EE Limited-Staff Mobiles	58.74		11.75		70.49
50	48		26.04.2019		Salary/Payroll April 2019	18985.87		0		18985.87
51					<b>Total</b>	<b>60086.59</b>		<b>2581.05</b>		<b>62667.64</b>