

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-April 2020					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.04.2020		Council Tax-Bullcroft Lodge	399		0		399
4	2		01.04.2020		SODC Business Rates-Regal Centre	587		0		587
5	3		01.04.2020		SODC Business Rates-Town Hall & TIC	711.75		0		711.75
6	4		01.04.2020		ADP Architect-Professional Services Regal	2250		450		2700
7	5		01.04.2020		Crafty Capers Ltd-Easter Event Merchandise	301.35		60.21		361.56
8	6		01.04.2020		MMS Society-TIC Merchandise	112		0		112.5
9	7		01.04.2020		Moonriver-TIC Merchandise	30		0		30
10	9		01.04.2020		Classic Builders-Replacement Leadwork-8c Castle Street	16000		3200		19200
11	10		01.04.2020		Zurich Town and Parish-Annual Insurance Fee	14287.98		1714.56		16,002.54
12	11		09.04.2020		Lance Printing-Lions Roar Spring Edition	50		10		60.00
13	12		09.04.2020		Certas Energy-Diesel Parks Yard	16.63		3.32		19.95
14	13		09.04.2020		Clr Lee Upcraft-Mayor Expenses	273.6		0		273.6
15	14		09.04.2020		Wallingford Medical Centre-Professional Fees (Medical Report)	89		17.8		106.8
16	15		09.04.2020		Clarity-Photocopier 9 St Martins St & Town Hall	113.73		22.74		136.47
17	16		09.04.2020		Richard Prunier-April Expenses	91.61		13.13		104.74
18	18		09.04.2020		TULU Toilet hire-Parks Yard	73.07		14.61		87.68
19	19		09.04.2020		Ridgeway Community Church-Beacon Youth Project Support October 19-March 2020	9162		0		9,162.00
20	20		09.04.2020		Jeremy Benn Associates-8a Deposit Refund	2,379.18		0		2,379.18
21	21		09.04.2020		Blanchford-Benches for Greenhouse	143.51		28.7		172.21
22	22		09.04.2020		LAPD-Bat Assessment Rec Rooms	165		33		198.00
23	23		09.04.2020		SSE Business-St Peter's Church Lighting	277.97		13.89		291.86
24	24		09.04.2020		Oxfordshire County Council Pension	4198.47		0		4,198.47
25	25		09.04.2020		HM Revenue & Customs-PAYE & NI March 20	4882.69		0		4,882.69
26	26		09.04.2020		Colvin & Moggridge-Scheduled Monuments Site Appraisal	3804.8		760.96		4,565.76
27	27		09.04.2020		Peter Dann Limited-Professional Services Regal	3738		747.6		4,485.60
28	28		20.04.2020		Business Charge Card	655.81		130.32		786.13
29	29		22.04.2020		Grundon Management Ltd-Waste removal	295.58		59.12		354.7
30	30		22.04.2020		ICS (Pegasus)-Payroll Support Yearend	60		0		60
31	31		22.04.2020		SODC-Annual Premises Licence Fee	70		0		70
32	32		22.04.2020		Ball Colegrave Ltd-Plants and Seeds	705.93		141.19		847.12
33	33		22.04.2020		CBG Consultants-Professional Services Regal	8354.5		1670.9		10025.4
34	34		24.04.2020		Salary-April 2020	15565.94		0		15565.94
35	35		24.04.2020		British Gas-Charges 01.02.2020-31.03.2020-Rec Rooms (Recharged)	145.38		7.26		152.64
36	36		27.04.2020		EE Limited-Staff Mobiles	60.02		12		72.02
37	37		28.04.2020		British Gas-Regal Standing Charge	17.87		0.89		18.76
38	38		28.04.2020		Public Internet Ltd-Telephone & Internet x3 Sites	188.73		37.75		226.48
39	39		28.04.2020		British Gas-Charge 16.01.2020-31.03.2020- Town Hall	1380.14		276.02		1,656.16
40										
41					Total	91638.24		9425.97		101064.71