

	A	B	C	D	E	F	G	H	I	J
1					<b>Wallingford Town Council-Bill Schedule-June 2020</b>					
2	<b>Ref</b>		<b>Date</b>		<b>Payee/Purpose</b>	<b>Amount</b>		<b>VAT</b>		<b>Total</b>
3	1		01.06.2020		Council Tax-Bullcroft Lodge	403		0		403
4	2		01.06.2020		SODC Business Rates-Regal Centre	589		0		589
5	3		01.06.2020		SODC Business Rates-Town Hall & TIC	711		0		711
6	4		02.06.2020		Castle Water-March-August 2020 (Castle Gardens)	14.42		0		14.42
7	5		02.06.2020		Castle Water-March-August 2020 (Town Hall & TIC)	82.91		0		82.91
8	6		02.06.2020		Castle Water-March-August 2020 (9 St Martins Street)	92.39		0		92.39
9	7		04.06.2020		Castle Water-March-August 2020 (Drinking Fountain)	12.54		0		12.54
10	8		04.06.2020		Southern Electric-Charges Jan-May 2020 x 6 Sites	6814.89		1269.31		8,084.20
11	9		05.06.2020		Castle Water-Rec Rooms	53.45		0		53.45
12	10		09.06.2020		Castle Water-March-August 2020 (Kinicroft Common Stand-Pipe)	84.35		0		84.35
13	11		09.06.2020		Home Start-Grant Allocation	250		0		250
14	12		09.06.2020		Life Education Bus-Grant Allocation	250		0		250
15	13		09.06.2020		Clean Slate-Grant Allocation	250		0		250
16	14		09.06.2020		Michael Talbot-Binding of 3x Volumes of Minute Books	201		0		201
17	15		09.06.2020		TULU Toilet hire-Parks Yard	91.93		18.38		110.31
18	16		09.06.2020		The Rural Services Partnership Ltd-Membership Subscription Rural Market Towns Group	150		30		180
19	17		09.06.2020		Pure Clean-Window Cleaning Town Hall	30		0		30
20	18		09.06.2020		Oxfordshire County Council Pension	4078.29		0		4,078.29
21	19		09.06.2020		HM Revenue & Customs-PAYE & NI May 19	4648.18		0		4,648.18
22	20		09.06.2020		Green & Tidy Landscapes Ltd-Cutting of Town Verges	1215		243		1,458.00
23	21		09.06.2020		Perfume Addict (UK) Ltd-(PPE)	308.5		61.7		370.2
24	22		09.06.2020		A1 Loo Hire-Toilet Hire Parks Yard	140		28		168
25	23		09.06.2020		Mainstream Digital Ltd -Town Hall Alarm line Final Charge	9.67		1.93		11.6
26	24		22.06.2020		Business Charge Card	228.97		9		237.97
27	25		22.06.2020		Richard Prunier-June Expenses	77.97		15.6		93.57
28	26		22.06.2020		Wallingford Country Market-Refund	24		0		24
29	27		22.06.2020		Viking Direct-Stationary and PPE	232.22		38.45		270.67
30	28		22.06.2020		The National Allotment Society-Annual Membership	55		11		66
31	29		22.06.2020		Securitas Security Services (UK) -Annual Key holding Service-Town Hall	252		50.4		302.4
32	30		22.06.2020		ICS (Pegasus)-Yearend Closedown	84.2		0		84.2
33	31		22.06.2020		Health Assured Limited-Complete EAP X15 Employees	187.5		37.5		225
34	32		22.06.2020		Grundon Waste Management Ltd-Waste Removal	479.5		95.89		575.39
35	33		22.06.2020		GLS Educational Supplies-Stationary and Cleaning Products	369.86		73.98		443.84
36	34		22.06.2020		GDPR Info Ltd-Annual Renewal 2020-2021	2100		420		2,520.00
37	35		22.06.2020		Get Support It Service Limited-Quarterly Service Agreement	1362.45		272.49		1,634.94
38	36		22.06.2020		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	53.48		10.7		64.18
39	37		22.06.2020		Champion & Co-Parks Yard Materials	24.15		4.82		28.97
40	38		22.06.2020		Audit Solutions Ltd-Internal Audit Yearend	445		89		534
41	39		25.06.2020		British Gas-Regal Centre Standing Charge	12.16		0.6		12.76
42	40		25.06.2020		British Gas-Charges 30.04.2020-30.05.2020 Town Hall	62.04		3.1		65.14
43	41		25.06.2020		Perfume Addict (UK) Ltd-(PPE)	169		33.8		202.8
44	42		25.06.2020		Clr Lee Upcraft (Mayor Expenses)	315.98		0		315.98
45	43		25.06.2020		BCT-Final Rent Payment 8a Castle Street-Transfer	2461.52		0		2461.52
46	44		26.06.2020		Salary/Payroll June 2020	17133.84		0		17133.84
47	45		26.06.2020		EE Limited-Staff Mobiles	60.02		12		72.02

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48										
49					<b>Total</b>	<b>46671.38</b>		<b>2830.65</b>		<b>49502.03</b>