

	A	B	C	D	E	F	G	H	I	J
1					<b>Wallingford Town Council-Bill Schedule-November 2020</b>					
2	<b>Ref</b>		<b>Date</b>		<b>Payee/Purpose</b>	<b>Amount</b>		<b>VAT</b>		<b>Total</b>
3	1		02.11.20		SODC Business Rates-Market Place	362.00		0.00		362.00
4	2		02.11.20		SODC Business Rates-Town Hall & TIC	711.00		0.00		711.00
5	3		02.11.20		SODC Business Rates-9 St Martins Street	920.00		0.00		920.00
6	4		03.11.20		Petty Cash	140.89		0.33		141.22
7	5		05.11.20		Castle Water-Rec Rooms	53.45		0.00		53.45
8	6		06.11.20		Public Internet Ltd-Telephone & Internet x3 Sites Oct 2020	223.27		44.65		267.92
9	7		10.11.20		Paula Lopez-Clerk Expenses	94.10		18.82		112.92
10	8		10.11.20		Wheelers (Oatpoint Ltd)- Bull Croft Lodge Safety Checks/Works Prior to Letting	824.50		164.90		989.40
11	9		10.11.20		Wenn Townsend Accountants Limited-Bull Croft Yearend Accounts	400.00		80.00		480.00
12	10		10.11.20		SODC-CCTV Q2	3127.75		625.55		3753.30
13	11		10.11.20		Safeguard Secure Solutions-Security System Annual Maintenance T/Hall	220.00		44.00		264.00
14	12		10.11.20		Richards Property Management-Bull Croft Lodge Supply & Fit Built-in Oven & Hob	494.96		0.00		494.96
15	13		10.11.20		RBS Software Solutions-Annual Support Agreement	816.00		163.20		979.20
16	14		10.11.20		Pure Clean-Power Washing of Play Area, Flag Call Outs & Putting Up and Removal of Flags	1500.00		0.00		1500.00
17	15		10.11.20		Open Space Society-Annual Membership	45.00		0.00		45.00
18	16		10.11.20		OALC-CILCA Monitoring Plus Two Training Courses	329.17		65.83		395.00
19	17		10.11.20		Hoskins Mark-Castle Lodge Gas Safety Inspection	70.00		0.00		70.00
20	18		10.11.20		Green & Tidy Landscapes Ltd-Cutting of Verges Oct 2020	1215.00		243.00		1458.00
21	19		10.11.20		Lyreco UK Ltd-Stationary	199.49		39.90		239.39
22	20		10.11.20		GLS Educational Supplies-Cleaning Materials & PPE	128.57		15.72		144.29
23	21		10.11.20		Hedges Law-Professional Fees 9/10 St Martins Street	1000.00		200.00		1200.00
24	22		10.11.20		Oxfordshire County Council Pension	4430.12		0.00		4430.12
25	23		10.11.20		Homebase Management-Professional Fees Bull Croft Lodge Letting	182.50		36.50		219.00
26	24		10.11.20		HM Revenue & Customs-PAYE & NI Oct 20	5186.91		0.00		5186.91
27	25		10.11.20		Colvin & Moggridge-Scheduled Monuments Management Proposal	6245.90		1249.18		7495.08
28	26		10.11.20		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	67.25		13.44		80.69
29	27		10.11.20		Cllr Lee Upcraft-Mayor Expenses	200.00		0.00		200.00
30	28		10.11.20		Body Training Studio-Deposit Refund	200.00		0.00		200.00
31	29		10.11.20		Blanchford Building Supplies-Tunnel Ballast for Allotments	126.00		25.20		151.20
32	30		10.11.20		Aubergine 262 Ltd-Website Content Migration	450.00		90.00		540.00
33	31		10.11.20		A.S.P-Toilet Hire Parks Yard	100.00		20.00		120.00
34	32		13.11.20		Castle Water-Castle Gardens Standing Charge	12.91		0.00		12.91
35	33		13.11.20		Cardnet- Card Charges x2	20.59		0.00		20.59
36	34		13.11.20		Castle Water-Allotments Sept-Feb 2021	918.17		0.00		918.17
37	35		17.11.20		Cardnet- Terminal Charges x2	40.80		0.00		40.80
38	36		17.11.20		Castle Water-9 St Martins Street	94.33		0.00		94.33
39	37		19.11.20		Business Charge Card	626.79		116.86		743.65
40	38		20.11.20		British Gas-Regal Standing Charge	11.40		0.57		11.97
41	39		20.11.20		British Gas-T/Hall & TIC Oct 20	337.62		67.52		405.14
42	40		26.11.20		EE & T-Mobile-Staff Mobiles	70.00		14.00		84.00
43	41		26.11.20		SSE Business Energy-8a Castle Street (Electric)	232.28		11.60		243.88
44	42		26.11.20		Venners Arboriculture-Consultancy Work for Rec Rooms (Trees)	495.00		0.00		495.00
45	43		26.11.20		SSE Business Energy-8a Castle Street (Gas)	206.20		10.29		216.49
46	44		26.11.20		Society of Local Council Clerks-CILCA Fees	410.00		0.00		410.00
47	45		26.11.20		SCM Construction & Maintenance-Roof Repairs 8b Castle Street	290.00		58.00		348.00

	A	B	C	D	E	F	G	H	I	J
48	46		26.11.20		Pure Clean- 62 Flags & Poles Plus Window Cleaning T/Hall	335.00		0.00		335.00
49	47		26.11.20		Mr P.R Russell-Painting of 8b Castle Street Bedroom Window	230.00		0.00		230.00
50	48		26.11.20		Moore Stephens- Yearend External Audit	1300.00		260.00		1560.00
51	49		26.11.20		Hoskins Mark-Repair to 8b Castle Street Boiler (Replacement of Thermostat)	180.00		0.00		180.00
52	50		26.11.20		Grundon Waste Management Ltd-Waste Removal x3 Sites	399.36		79.87		479.23
53	51		26.11.20		GLS Educational Supplies-Stationary & Cleaning Materials	234.29		46.86		281.15
54	52		26.11.20		Champion & Co-Padlock for Small Play Area	8.75		1.75		10.50
55	53		26.11.20		A.S.P-Toilet Hire Parks Yard	100.00		20.00		120.00
56	54		26.11.20		Arco-Parks Yard Latex Gloves & Blue Paper Role	69.50		13.90		83.40
57	55		27.11.20		Salary/Payroll November 2020	16287.73		0.00		16287.73
58										
59						<b>52974.55</b>		<b>3841.44</b>		<b>56815.99</b>