

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-October 2020					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.10.20		SODC Business Rates-Market Place	362.00		0.00		362.00
4	2		01.10.20		SODC Business Rates-Regal Centre	589.00		0.00		589.00
5	3		01.10.20		SODC Business Rates-Town Hall & TIC	711.00		0.00		711.00
6	4		01.10.20		SODC Business Rates-9 St Martins Street	920.00		0.00		920.00
7	5		05.10.20		Castle Water-Rec Rooms	53.45		0.00		53.45
8	6		07.10.20		Petty Cash	133.49		0.00		133.49
9	7		09.10.20		Wheelers (Oatpoint Ltd)- Repair to 8b Castle Street Shower	51.00		10.20		61.20
10	8		09.10.20		SSE Business Energy-St Peter's Church June-Sept 2020	547.45		27.37		574.82
11	9		09.10.20		Society of Local Council Clerks-Annual Membership	308.00		0.00		308.00
12	10		09.10.20		SCM Construction & Maintenance-Wall Repairs to 8b Castle Street	670.00		134.00		804.00
13	11		09.10.20		Royds Withy King-Professional Fees Bull Croft Lodge	679.00		95.80		774.80
14	12		09.10.20		Richard Prunier-Expenses Sept 2020	44.26		8.85		53.11
15	13		09.10.20		Pure Clean-Window Cleaning T/Hall	30.00		0.00		30.00
16	14		09.10.20		Printinco-Signs for Young Traders Market	155.83		31.17		187.00
17	15		09.10.20		Oxfordshire County Council Pension	4264.98		0.00		4264.98
18	16		09.10.20		Lance Publishing Group-Lions Roar Autumn Edition	50.00		10.00		60.00
19	17		09.10.20		HM Revenue & Customs-PAYE & NI Sept 20	5921.05		0.00		5921.05
20	18		09.10.20		Higgs Printing & Office Supplies-Minute Paper x2 Reams	33.32		6.66		39.98
21	19		09.10.20		Colliers' of Crowmarsh Ltd-Post & Post Crete x2(Small Paly Area)	24.12		4.82		28.94
22	20		09.10.20		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	83.77		16.75		100.52
23	21		09.10.20		Champion & Co-Parks Yard Materials (Bucket & Gloves)	15.42		3.08		18.50
24	22		09.10.20		Blanchford Building Supplies-Parks Yard Timber Dried Studding & Screws	29.90		5.98		35.88
25	23		09.10.20		A.S.P-Toilet Hire Parks Yard	120.00		24.00		144.00
26	24		14.10.20		Cardnet-Interest Charges x2	1.91		0.00		1.91
27	25		19.10.20		Business Charge Card	341.57		68.33		409.90
28	26		20.10.20		British Gas-Regal Standing Charge	12.16		0.60		12.76
29	27		20.10.20		Cardnet-Terminal Charges x2	40.80		0.00		40.80
30	28		22.10.20		British Gas-Regal Standing Charge	0.38		0.01		0.39
31	29		22.10.20		Public Internet Ltd-Telephone & Internet x3 Sites Sept 2020	252.14		50.43		302.57
32	30		22.10.20		AA Projects Ltd-Professional Fees Regal-To RIBA 3	5827.50		1165.50		6993.00
33	31		22.10.20		Wigod Way Wallingford-Grant 2020-21	20000.00		0.00		20000.00
34	32		22.10.20		SODC-Dog Emptying July-Sept 2020	672.75		134.55		807.30
35	33		22.10.20		Ridgeway Community Church-Beacon Youth Project Support Plus Rebate	7720.00		0.00		7720.00
36	34		22.10.20		Oxford Wholesale Foods-10x Eco Sacks (Brought in Bulk)	1111.50		222.30		1333.80
37	35		22.10.20		Make it Mine-Parks Staff Uniform	33.24		0.00		33.24
38	36		22.10.20		Grundon Waste Management Ltd-Waste Removal 3x Sites (Sept & Oct 20)	989.54		197.90		1187.44
39	37		22.10.20		Green & Tidy Landscapes Ltd-Cutting of Verges Aug/Sept 2020	1215.00		243.00		1458.00
40	38		22.10.20		Dunster Morton-Professional Fees Boathouse Repairs & Inspection Report	1300.00		260.00		1560.00
41	39		22.10.20		Colliers' of Crowmarsh Ltd-Parks Materials (Mortar and Bolts)	8.41		1.68		10.09
42	40		23.10.20		British Gas-Market Place Oct 20	19.55		1.17		20.72
43	41		26.10.20		EE & T-Mobile-Staff Mobiles	70.00		14.00		84.00
44	42		27.10.20		Pure Clean-Window Cleaning T/Hall	50.00		0.00		50.00
45	43		27.10.20		Audit Solutions Ltd-Internal Audit First Interim	445.00		89.00		534.00
46	44		27.10.20		Phil Pentecost-Aerial & Photography x3 Locations	375.00		0.00		375.00
47	45		30.10.20		Salary/Payroll October 2020	17335.55		0.00		17335.55
48										
49						73619.04		2827.15		76446.19