

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-September 2020					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.09.2020		Public Internet Ltd-Telephone & Internet x3 Sites August 2020	219.17		43.83		263
4	2		01.09.2020		SODC Business Rates-Market Place	362		0		362
5	3		01.09.2020		Council Tax-Bullcroft Lodge	403		0		403
6	4		01.09.2020		SODC Business Rates-Regal Centre	589		0		589
7	5		01.09.2020		SODC Business Rates-Town Hall & TIC	711		0		711
8	6		01.09.2020		SODC Business Rates-9 St Martins Street	920.00		0.00		920.00
9	7		03.09.2020		Southern Electric-Charges 02.05.2020-22.07.2020 x6 Sites	5685.62		1058.69		6,744.31
10	8		07.09.2020		Castle Water-Rec Rooms	53.45		0		53.45
11	9		11.09.2020		HM Revenue & Customs-PAYE & NI August 20	1570.94		0		1,570.94
12	10		11.09.2020		Mr B M Jones (Package Refund)	140		28		168.00
13	11		11.09.2020		Richard Prunier-August/September Expenses	261.6		40.07		301.67
14	12		11.09.2020		David Whyman Map Sales-TIC Merchandise	230.22		0		230.22
15	13		11.09.2020		Mark Hoskins-Boiler Repairs Castle Lodge	100		0		100
16	14		11.09.2020		Safeguard Secure Solutions-Security System Annual Maintenance	350		70		420
17	15		11.09.2020		SCM Construction & Maintenance -1b St Martins Street Step Repair	330		66		396
18	16		11.09.2020		Pure Clean-Window Cleaning Town Hall & 9 St Martins Street	50		0		50
19	17		11.09.2020		Ball Colegrave Ltd-Plants & Seeds	177.93		35.59		213.52
20	18		11.09.2020		Playsafety Ltd-Annual Inspection	200		40		240
21	19		11.09.2020		Aubergine 262 Ltd-New Website Setup	1573		314.6		1,887.60
22	20		11.09.2020		Get Support It Service Limited-Quarterly Support Agreement	1192.63		238.53		1,431.16
23	21		11.09.2020		GLS Educational Supplies-Stationary	114.19		22.84		137.03
24	22		11.09.2020		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	62.95		12.59		75.54
25	23		11.09.2020		Trails of Discovery-TIC Merchandise	46.7		0		46.7
26	24		11.09.2020		Oxfordshire County Council Pension	4092.38		0		4,092.38
27	25		11.09.2020		A.S.P -Toilet Hire Parks Yard	100		20		120
28	26		11.09.2020		Petty Cash	119.9		4.34		124.24
29	27		14.09.2020		Cardnet-Card Interest Charges	2.14		0		2.14
30	28		18.09.2020		Cardnet-Terminal Rental x2	40.8		0		40.8
31	29		21.09.2020		Business Charge Card	514.29		50.86		565.15
32	30		22.09.2020		British Gas- Regal Standing Charge	12.16		0.6		12.76
33	31		22.09.2020		British Gas-Charges 29.07.2020-29.08.2020 Town Hall	55.12		2.75		57.87
34	32		23.09.2020		Richard Prunier-Final Sept Expenses	166.32		30.32		196.64
35	33		23.09.2020		Mark Hoskins- 8b Castle Street Shower Repair	250		0		250
36	34		23.09.2020		Lyreco UK Ltd -PPE (Gloves & Aprons)	38.49		0		38.49
37	35		23.09.2020		Map UK-Large Galvanised Locks	91.07		18.21		109.28
38	36		23.09.2020		Heritage Cards and Souvenirs-TIC Merchandise	286.25		57.25		343.5
39	37		23.09.2020		Health Assured Limited -Charges Sept-Dec x15 Employees	187.5		37.5		225
40	38		23.09.2020		Champion & Co -Buckets for Parks Yard	11.88		2.37		14.25
41	40		25.09.2020		Salary/Payroll September 2020	20023.02		0		20023.02
42	41		28.09.2020		EE Limited-Staff Mobiles	70		14		84
43										
44					Total	41404.72		2208.94		43613.66