

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-August 2019					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.08.2019		Information Commissioner's Office Annual Fee	55		0		55
4	2		01.08.2019		SODC Business Rates-Market Place	285		0		285
5	3		01.08.2019		Council Tax-Bullcroft Lodge	341.25		0		341.25
6	4		01.08.2019		SODC Business Rates-Regal	580		0		580
7	5		01.08.2019		SODC Business Rates-Town Hall	700		0		700
8	6		01.08.2019		SODC Business Rates-9 St Martins Street	724		0		724
9	7		01.08.2019		Petty Cash	130.47		6.46		136.93
10	8		02.08.2019		Southern Electric-Charges 19.04.19-16.07.2019 (6 Properties)	2742.58		518.6		3261.18
11	9		02.08.2019		HMRC VAT Payment Q1	1677.05		0		1677.05
12	10		02.08.2019		RBS Software Solutions-Annual support Bookings system	290		58		348
13	11		02.08.2019		Oxfordshire County Council Pensions	4500.73		0		4500.73
14	12		02.08.2019		HMRC-PAYE & NI July 2019	5174.31		0		5174.31
15	13		02.08.2019		GLS Educational Supplies-Stationary 9 St Martins Street	102.77		20.55		123.32
16	14		02.08.2019		GA The Positive Outcomes Group-Radiator repair Castle Lodge	75		15		90
17	15		02.08.2019		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	139.92		27.98		167.9
18	16		02.08.2019		ADP Architecture Ltd-Regal Professional Fee July 19	7350		1470		8820
19	17		06.08.2019		Post Office Ltd-300 2nd Class Stamps	183		0		183
20	18		07.08.2019		British Gas-9 St Martins Street Charges 25.04.19-19.07.19	52		2.6		54.6
21	19		07.08.2019		British Gas-Town Hall Charges 15.05.19-19.07.19	116.53		5.82		122.35
22	20		07.08.2019		British Gas-Regal Charges 25.04.19-19.07.19	134.46		6.72		141.18
23	21		14.08.2019		Mainstream Digital Ltd-Increase in line rental for period 01.07.19-26.08.19	25.77		5.14		30.91
24	23		16.08.2019		Castle Water-Kinecroft Comman Stand	13.69		0		13.69
25	24		16.08.2019		Castle Water-9 St Martins Street	14.72		0		14.72
26	25		16.08.2019		Castle Water-Bull Croft Rec Rooms	96.96		0		96.96
27	26		19.08.2019		Business Charge Card	949.75		178.44		1128.19
28	27		21.08.2019		British Gas-Regal	23.53		1.17		24.7
29	28		22.08.2019		TVWS-Monthly water monitoring August 19-5 sties	110		22		132
30	29		22.08.2019		Tulu Toilet Hire-Parks Yard	73.07		14.61		87.68
31	30		22.08.2019		Textra Limited- 50 Flag ends	138		0		138
32	31		22.08.2019		SODC-CCTV Q1 19-20	3056.31		611.26		3667.57
33	32		22.08.2019		Playsafety Ltd-Annual Play Equipment Inspection	158		31.6		189.6
34	33		22.08.2019		Richards Property Management-Bull Croft Lodge Final Repairs	2840		0		2840
35	34		22.08.2019		Rubies Masquerade Co UK Ltd-Deposit Refund for use of the Kinecroft	100		0		100
36	35		22.08.2019		Pure Clean-Window Cleaning Town Hall	30		0		30
37	36		22.08.2019		Public Internet Ltd-Domain Name renewal	12		2.4		14.4
38	37		22.08.2019		Midsomer Murder Society-TIC Merchandise	103		0		103
39	38		22.08.2019		Lyreco UK Ltd-Ink Cartridge and Shredding Collection 9 St Martins Street	119.4		23.88		143.28
40	39		22.08.2019		LAPD Architects-Professional Fees Bull Croft Park	277		55.4		332.4
41	40		22.08.2019		Homebase Management-Lease Renewal Fee for 8b Castle Street	150		30		180
42	41		22.08.2019		Higgs Printing-Posters and Flyers for St Martin's Street Closure	387		0		387
43	42		22.08.2019		Grundon Waste Management Ltd-Waste Removal	480.67		96.14		576.81
44	43		22.08.2019		Green & Tidy Landscapes Ltd-Cut of Town Verges July 2019	1180		236		1416
45	44		22.08.2019		GLS Educational Supplies-Toiletries 9 St Martins Street	17.99		3.6		21.59
46	45		22.08.2019		Ellis Whittam Ltd-E-Learning 11-15 Users (Staff Training & Safety)	657		131.4		788.4
47	46		22.08.2019		Vision XS Limited-Deposit Refund for use of the Kinecroft	500		0		500

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48	47		22.08.2019		Colliers' of Crowmarsh Ltd-Repairs Allotment	5.97		1.19		7.16
49	48		22.08.2019		Champion & Co-Fungicide for plants	7.7		1.54		9.24
50	49		22.08.2019		Boward Tree Surgery-Remove deadwood from tree at 8b Castle Street	485		97		582
51	50		22.08.2019		Advanced Pest Control Service-Wasp nest treatment Castle Gardens	40		8		48
52	51		27.08.2019		EE & T-Mobile-Staff mobiles	58.78		11.71		70.49
53	52		28.08.2019		Lawncare Garden Machinery Ltd-Repairs to Mower	89.89		17.98		107.87
54	53		28.08.2019		Patrick Edwards Ltd-Wheel Fork for Mower	40.17		8.03		48.2
55	54		28.08.2019		Branching Out Florists Ltd-Flowers for member of staff	25		5		30
56	55		28.08.2019		Hedges Law-Bullcroft Rec Rooms Break Notice and s25 Notice	750		150		900
57	56		28.08.2019		Pure Clean-Bunting, Banner fixing and Cleaning of Bull Croft Lodge Windows	175		0		175
58	57		28.08.2019		Wallingford Baptist Church-Deposit Refund for use of the Kinecroft	100		0		100
59	58		28.08.2019		Window on Wallingford-A4 Inserts and Road Closure Inserts July edition	317.5		0		317.5
60	59		28.08.2019		Roke & Benson Brass Band-Castle Gardens	150		0		150
61	60		30.08.2019		Salary/Payroll August 2019	18463.63		0		18463.63
62										
63					Total	57576.57		3875.22		61451.79