

	A	B	C	D	E	F	G	H	I	J
1					<b>Wallingford Town Council-Bill Schedule-August 2020</b>					
2	<b>Ref</b>		<b>Date</b>		<b>Payee/Purpose</b>	<b>Amount</b>		<b>VAT</b>		<b>Total</b>
3	1		03.08.2020		SODC Business Rates-Market Place	360.2		0		360.2
4	2		03.08.2020		Council Tax-Bullcroft Lodge	403		0		403
5	3		03.08.2020		SODC Business Rates-Regal Centre	589		0		589
6	4		03.08.2020		SODC Business Rates-Town Hall & TIC	711		0		711
7	5		03.08.2020		SODC Business Rates- 9 St Martins Street	920.25		0		920.25
8	6		05.08.2020		Castle Water-Rec Rooms	53.45		0		53.45
9	7		07.08.2020		SODC-Dog Bin Emptying April-June 2020	672.75		134.55		807.30
10	8		07.08.2020		RBS Software Solutions-Booking Software Annual Fee	296		59.2		355.2
11	9		07.08.2020		Pure Clean-Window Cleaning Town Hall	30		0		30
12	10		07.08.2020		Oxfordshire County Council Pension	4140.08		0		4,140.08
13	11		07.08.2020		Ellis Whittam Ltd-Insurance & Admin Fee	319.18		11		330.18
14	12		07.08.2020		Colliers' of Crowmarsh Ltd- Safety Tape	10.8		2.16		12.96
15	13		07.08.2020		Clarity Copiers Ltd- Photocopier 9 St Martins St & Town Hall	55.9		11.18		67.08
16	14		07.08.2020		A.S.P-Toilet Hire Parks Yard	130		26		156
17	15		10.08.2020		Southern Electric-Charges 02.05.2020- 22.07.2020 (Market Place)	63.43		3.17		66.6
18	16		11.08.2020		British Gas-Regal Standing Charge	14.82		0.74		15.56
19	17		11.08.2020		British Gas-Charges 20.06.2020-28.07.2020 Town Hall	52.28		2.61		54.89
20	18		13.08.2020		Public Internet Ltd-Telephone & Internet x3 Sites 4 months	863.68		172.74		1,036.42
21	19		14.08.2020		Cardnet-Card Payment Charges	2.31		0		2.31
22	20		14.08.2020		Cardnet-Terminal Rental x2					
23	21		19.08.2020		Business Charge Card	553.73		98.57		652.3
24	22		26.08.2020		EE Limited-Staff Mobiles	70		14		84
25	23		27.08.2020		Viking Direct-Cartridges & PPE	166.98		30.84		197.82
26	24		27.08.2020		NP Design & Print Ltd-Artwork for Town Hall Guide and Design for River User Survey	250		50		300
27	25		27.08.2020		SODC-CCTV Q1	3388.4		677.68		4,066.08
28	26		27.08.2020		Richard Prunier-July/August Expenses	166.2		31.66		197.86
29	27		27.08.2020		Richards Property Management-Pavilion Water Leak Repair	48.75		0		48.75
30	28		27.08.2020		Patrick Edwards Ltd-Tractor Repairs	123.5		24.7		148.2
31	29		27.08.2020		OALC-Councillor Training	30		6		36
32	30		27.08.2020		Lister Wilder Machinery Specialists -Tractor Bolt	6.27		1.25		7.52
33	31		27.08.2020		Lawncare Garden Machinery Ltd- Mower Repairs	43		8.6		51.6
34	32		27.08.2020		Grundon Waste Management Ltd-Waste Removal	657.62		131.53		789.15
35	33		27.08.2020		Colliers' of Crowmarsh Ltd-Posts & Post Crete for Play Area	51.99		10.4		62.39
36	34		27.08.2020		Champion & Co-Multi Socket for Parks Yard	8.33		1.66		9.99
37	35		27.08.2020		Blanchford Building Supplies-Ballast Parks Yard	103.37		20.68		124.05
38	36		27.08.2020		Boward Tree Surgery (Oxford)-Tree Survey x3 Sites	1890		378		2,268.00
39	37		27.08.2020		Anne Pagett-TIC Merchandise	52		0		52
40	38		27.08.2020		Advanced Pest Control Services -Wasp Nest Castle Gardens	40		8		48
41	39		28.08.2020		Salary/Payroll August 2020	17465		0		17465
42										
43					<b>Total</b>	<b>34803.27</b>		<b>1916.92</b>		<b>36720.19</b>