

	A	B	C	D	E	F	G	H	I	J
1					<b>Wallingford Town Council-Bill Schedule-February 2019</b>					
2	<b>Ref</b>		<b>Date</b>		<b>Payee/Purpose</b>	<b>Amount</b>		<b>VAT</b>		<b>Total</b>
3	1		01/02/2019		SODC Business Rates-Bullcroft Lodge	184.00		0.00		184.00
4	2		04/02/2019		Southern Electric-Market Place	38.98		1.94		40.92
5	3		04/02/2019		Southern Electric-4 Properties	2237.90		576.46		2814.36
6	5		06/02/2019		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	173.08		34.61		207.69
7	6		06/02/2019		Coach Drivers Club-2019 Yearbook Listing	175.00		35.00		210.00
8	7		06/02/2019		Colliers' of Crowmarsh Ltd-Materials Parks Yard	15.05		3.00		18.05
9	8		06/02/2019		Wheeler's (Oatpoint Ltd)-Replacement of Emergency lighting 3 Properties	367.00		73.40		440.40
10	9		06/02/2019		Watts Group Ltd-Professional Fees Regal	4488.75		897.75		5386.50
11	10		06/02/2019		Tulu Toilet Hire-Parks Yard	73.07		14.61		87.68
12	11		06/02/2019		Trails of Discovery-TIC Merchandise	38.50		0.00		38.50
13	12		06/02/2019		SODC-CCTV Q3 & Dog Bin emptying Oct-Dec2018	3710.68		742.14		4452.82
14	13		06/02/2019		Pure Clean-Window cleaning Town Hall	30.00		0.00		30.00
15	14		06/02/2019		Photographic Heritage-TIC Merchandise	291.95		58.39		350.34
16	15		06/02/2019		Midsomer Murder Society-TIC Merchandise	67.50		0.00		67.50
17	16		06/02/2019		Elcot Environmental-Monitoring Costs for Knotweed Castle Gardens & Kinecroft	480.00		96.00		576.00
18	17		08/02/2019		British Gas-9 St Martins St 31.10.18-22.01.2019	117.52		5.87		123.39
19	18		08/02/2019		British Gas-Wigod Way	128.92		6.44		135.36
20	19		08/02/2019		British Gas-Town Hall 31.10.18-22.01.2019	594.67		29.73		624.40
21	20		14/02/2019		Mainstream Digital Ltd- Charges 28.12.18-31.01.2019	8.28		1.65		9.93
22	21		15/02/2019		British Gas-9 St Martins Street	225.33		45.06		270.39
23	22		15/02/2019		Blues and Beer CIC-Grant	250.00		0.00		250.00
24	23		15/02/2019		Style Acre-Deposit Refund-For use of the Kinecroft and Bullcroft	1000.00		0.00		1000.00
25	24		15/02/2019		RBS Software Solutions-Allotment Software Annual support	165.00		33.00		198.00
26	25		15/02/2019		Oxfordshire County Council Pension	4373.70		0.00		4373.70
27	26		15/02/2019		LAPD Architects-Preparation and Brief Bull Croft Park	4189.90		837.98		5027.88
28	27		15/02/2019		Island Fire Protection Ltd-Annual service	205.40		41.08		246.48
29	28		15/02/2019		HM Revenue & Customs 577PZ0013-PAYE & NI Jan 2019	5083.71		0.00		5083.71
30	29		15/02/2019		Higgs Printing & Office Supplies-Stationary Parks Yard	7.49		1.50		8.99
31	30		15/02/2019		Grundon Waste Management Ltd-Waste Removal 9 St Martins & Castle Yard	282.24		56.45		338.69
32	31		15/02/2019		Geoff Leon Production Management-Hire of Sound Equipment Remembrance Day	300.00		0.00		300.00
33	32		15/02/2019		Chameleon Consultancy-Neighbourhood Plan Housing Needs Assessment Part 1	2912.00		0.00		2912.00
34	33		19/02/2019		Business Charge Card	540.03		90.01		540.03
35	34		19/02/2019		British Gas-Town Hall	1306.73		261.34		1568.07
36	35		22/02/2019		February Salaries	17057.08		0.00		17057.08
37	36		22/02/2019		British Gas-Rec Rooms	874.14		174.82		1048.96
38	37		25/02/2019		Castle Water-Pavilion Bullcroft	32.14		0.00		32.14
39	38		25/02/2019		Castle Water-9 St Martins Street	47.08		0.00		47.08
40	39		25/02/2019		Thames Valley Water Services- Monthly Monitoring	160.00		32.00		192.00
41	40		25/02/2019		RBS Software Solutions-Allotment Software Annual support	787.00		157.40		944.40
42	41		25/02/2019		Pure Clean-Window cleaning 9 St Martins Street	30.00		0.00		30.00
43	42		25/02/2019		OALC-Annual Subscription 2019-2020	1210.29		242.06		1452.35
44	43		25/02/2019		Lister Wilder Machinery -Parks Uniform	39.50		7.19		46.69
45	44		25/02/2019		DLA Ltd-Neighbourhood Plan Landscape Strategy	1045.00		209.00		1254.00
46	45		26/02/2019		EE & T-Mobile-Contract Park staff	57.22		11.44		68.66
47	46		27/02/2019		British Gas-Wigod Way	70.89		3.54		74.43

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48	47		28/02/2019		Petty Cash	128.81		6.38		135.19
49										
50					<b>Total</b>	<b>55601.53</b>		<b>4787.24</b>		<b>60298.76</b>