

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-February 2020					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		03/02/2020		Council Tax-Bull Croft Lodge	340		0		340
4	2		04/02/2020		British Gas-Charges Oct 19-Jan 2020- 9 St Martins Street	345.2		17.26		362.46
5	3		04/02/2020		Southern Electric-Charges Dec -Jan 2020 x 6 Sites	3346.76		621.42		3968.18
6	4		05/02/2020		British Gas-T/HALL & 9 St Martins St Charges 24.10.19-15.01.2020	1561.65		312.33		1,873.98
7	5		06/02/2020		Southern Electric-Market Place Charges 24.10.19-01.12.19	77.1		3.85		80.95
8	6		06/02/2020		Wheelers (Oatpoint Ltd)-Replacement of Emergency Lighting x3 Sites	1504.75		300.95		1805.7
9	7		06/02/2020		Tulu Toilet Hire-Parks Yard Toilet hire	73.07		14.61		87.68
10	8		06/02/2020		Taylormade Castings Ltd-Memorial Bench (Rev Jim Spence)	1005		201		1,206.00
11	9		06/02/2020		Trade Uk-Health & Safety Signs and PPE	80.78		16.14		96.92
12	10		06/02/2020		RBS Software Solutions-Allotment software update and annual support	169		33.8		202.8
13	11		06/02/2020		Oxfordshire County Council Pension	4372.64		0		4,372.64
14	12		06/02/2020		M Collins-Casual worker T/Hall event 1st Feb 2020	50		0		50
15	13		06/02/2020		HMRC PAYE & NI January 2020	5025.16		0		5,025.16
16	14		06/02/2020		Hedges Law-Professional Fee 9/10 St Martins Street	1500		300		1,800.00
17	15		06/02/2020		Fingers & Forks Catering Specialists-Mayor's Civic Dinner Deposit	2240.62		448.12		2,688.74
18	16		06/02/2020		Clarity Copiers Ltd-Photocopiers 9 St Martins Street & T/Hall	102.25		20.45		122.7
19	17		13/02/2020		Oxfordshire Arts Week-Sponsorship Artsweek Trail Map	75		0		75
20	18		13/02/2020		The Wallingford Tearoom-Canapés for T/Hall event 1st Feb 2020	250		0		250
21	19		13/02/2020		Oxford Direct Services Ltd-Repairs Castle Street Car Park	9588.09		1917.62		11,505.71
22	20		13/02/2020		Grundon Waste Management Ltd-Waste Removal	313.92		62.78		376.7
23	21		13/02/2020		Mayor Expenses-Dec-January 2020	300.8		0		300.8
24	22		13/02/2020		Pure Clean-Window Cleaning-9 St Martin's Street	35		0		35
25	23		13/02/2020		Colliers' of Crowmarsh Ltd-Trunking for 9 St Martin's Street-CCTV	11.25		2.25		13.5
26	24		13/02/2020		ADP Architecture Ltd-Regal Professional Fees	2362.5		472.5		2,835.00
27	25		14/02/2020		British Gas-Regal Charges 24.10.19-24.01.2020	155.01		7.75		162.76
28	26		17/02/2020		Castle Water-January 2020 Charges-Rec Room	96.96		0		96.96
29	27		17/02/2020		Clerks and Councils Direct-Annual Subscription Renewal	100		0		100
30	28		19/02/2020		Business Charge Card	4.1		17.46		21.56
31	29		20/02/2020		Castle Water-January 2020 Charges-Castle Gardens	5.29		0		5.29
32	30		20/02/2020		Castle Water-January 2020 Charges-T/Hall & TIC	9.07		0		9.07
33	31		20/02/2020		Castle Water-January 2020 Charges-9 St Martin's Street	10.13		0		10.13
34	32		20/02/2020		Castle Water-January 2020 Charges Kinecroft Stand	13.69		0		13.69
35	33		21/02/2020		British Gas-Rec Room Charges 01.11.19-31.01.2020	599.04		29.95		628.99
36	34		21/02/2020		Refund for TIC Merchandise (Scotland)	53		0		53
37	35		26/02/2020		EE & T-Mobile-Staff Mobiles	58.74		11.75		70.49
38	36		26/02/2020		Petty Cash	123.07		1.14		124.21
39	37		27/02/2020		Web Boutiques-Website Training Day 26.02.2020	200		40		240
40	38		27/02/2020		Thames Valley Water Services Ltd-Monthly water monitoring x5 Sites	110		22		132
41	39		27/02/2020		South Oxfordshire District Council- CCTV Q3	3108.75		621.75		3,730.50
42	40		27/02/2020		Richard Prunier- Expenses	63.06		10.9		73.96
43	41		27/02/2020		Pure Clean-Window Cleaning-T/Hall	30		0		30
44	42		27/02/2020		Oxfordshire Association of Local-Annual Subscription & 4 Councillor Training Days	1575.33		315.07		1,890.40
45	43		27/02/2020		Island Fire Protection Ltd-Fire Extinguisher inspections x 9 locations	161.95		32.39		194.34
46	44		27/02/2020		Hedges Law-Professional Fee- 8a Castle Street Termination of Lease	1000		200		1,200.00

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47	45		27/02/2020		Geoff Leon Production Management-Supply of sound equipment Remembrance Day	300		0		300
48	46		27/02/2020		Colvin & Moggridge-Scheduled Monuments on Heritage at Risk Register Interim Fee	3306.7		661.34		3,968.04
49	47		27/02/2020		Colliers' of Crowmarsh Ltd-Trunking for 9 St Martin's Street-CCTV	15		3		18
50	48		27/02/2020		Carroll Architects & Surveyors-Planning & Architectural Services Stage 2 (St Martins St)	1675		335		2,010.00
51	49		28/02/2020		Payroll/Salary February 2020	15720.81		0		15,720.81
52										
53					Total	63225.24		7054.58		70279.82