

Wallingford Town Council-Bill Schedule-January 2020							
Ref	Date	Payee/Purpose	Amount	VAT	Total		
1	02/01/2020	Public Internet Ltd-Telephone & Internet Charges x1 Site	132.7	26.54	159.24		
2	02/01/2020	SODC Business Rates-Market Place	285	0	285		
3	02/01/2020	Council Tax-Bull Croft Lodge	340	0	340		
4	02/01/2020	SODC Business Rates-Regal Centre	580	0	580		
5	02/01/2020	SODC Business Rates-Town Hall & TIC	700	0	700		
6	02/01/2020	SODC Business Rates- 9 St Martins Street	724	0	724		
7	02/01/2020	Southern Electric-Charges Oct-Dec 2019 x6 Sites	830.57	129.01	959.58		
8	14/01/2020	Mainstream Digital Ltd-Final Internet Charge and refund for Town Hall	32.29	6.46	38.75		
9	14/01/2020	Web Boutiques-Annual hosting fee	320	64	384		
10	14/01/2020	Whealers (Oatpoint Ltd)-Supply and Install Emergency Lighting x2 sites	275.06	55.01	330.07		
11	14/01/2020	Tulu Toilet Hire-Park Yard Toilet Hire	73.07	14.61	87.68		
12	14/01/2020	Tourism South East-Excursion stall stand hire	50	10	60		
13	14/01/2020	SSE Business- St Peters Electricity Supply Sept-Dec 2019	297.51	14.87	312.38		
14	14/01/2020	Pure Clean-Window Cleaning T/Hall (Dec 19)	30	0	30		
15	14/01/2020	Oxfordshire County Council Pension	4356.97	0	4,356.97		
16	14/01/2020	Lance Publishing Group-Lions Roar Advert Winter Edition	50	10	60		
17	14/01/2020	LAPD Architects-Professional Fees Bull Croft Park	280.8	56.16	336.96		
18	14/01/2020	JP Heritage Ltd-Rec Room Heritage Assessment	450	0	450		
19	14/01/2020	ICS (Pegasus)-Annual Payroll Support	460	0	460		
20	14/01/2020	HMRC PAYE & NI December 2019	4761.33	0	4,761.33		
21	14/01/2020	Health Assured Limited-Charges Dec 19-March 20 x15 Employees	187.5	37.5	225		
22	14/01/2020	Grundon Waste Management Ltd-Waste Removal	323.48	64.7	388.18		
23	14/01/2020	Clarity Copiers Ltd-Photocopiers 9 St Martins Street & T/Hall	154.55	30.9	185.45		
24	14/01/2020	Champion & Co-Materials for Parks Yard	1.66	0.33	1.99		
25	14/01/2020	Branching Out Florists Ltd-Flowers for Member of Staff	25	5	30		
26	16/01/2020	Castle Water-Dec 19 Charges Rec Rooms	96.96	0	96.96		
27	20/01/2020	Castle Water-Dec 19 Charges Kinecroft Stand	13.69	0	13.69		
28	20/01/2020	Castle Water-Dec 19 Charges Allotments	15.69	0	15.69		
29	20/01/2020	Castle Water-Dec 19 Charges 9 St Martins Street	159.11	0	159.11		
30	20/01/2020	Business Charge Card	673.64	5.9	679.54		
31	27/01/2020	EE & T-Mobile-Staff Mobiles	58.74	11.75	70.49		
32	30/01/2020	Whealers (Oatpoint Ltd)-Lamp repairs 9 St Martins Street	100	20	120		
33	30/01/2020	Thames Valley Water Services Ltd-Monthly water monitoring x5 Sites	110	22	132		
34	30/01/2020	South Oxfordshire District Council-Dog bin emptying x2 July 19-Dec 19	345.34	69.06	414.4		
35	30/01/2020	Richard Prunier-January Expenses	164.78	15.69	180.47		
36	30/01/2020	RBS Software Solutions-Software update VAT Making Tax Digital	59	11.8	70.8		
37	30/01/2020	Pure Clean-Window Cleaning T/Hall (Jan 20)	30	0	30		
38	30/01/2020	Harri-Stone Masonry Limited-Removal of weather vane T/Hall	1480	296	1,776.00		
39	30/01/2020	Mr D Turner-Annual Mace Bearer duties 2019-2020	135	0	135		

40	30/01/2020	Diversified-Coach Driver's Club Annual advert listing	180	36	216
41	30/01/2020	Benson Sawmills Ltd-Bench Slates Castle gardens	33.33	6.67	40
42	30/01/2020	Albry Printing Co. Ltd-Place cards for Mayor's dinner	20	4	24
43	30/01/2020	South Oxfordshire District Council-by-election 5th Sept 2019	9251.28	0	9,251.28
44	30/01/2020	Petty Cash	143.29	1.86	145.15
45	31/01/2020	Salary/Payroll January 2020	16276.99	0	16,276.99
		Total	45068.33	1025.82	46,094.15