

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-July 2019					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.07.2019		Council Tax-Bullcroft Lodge	192		0		192
4	2		01.07.2019		SODC Business Rates-Market Place	285		0		285
5	3		01.07.2019		SODC Business Rates-Regal Centre	580		0		580
6	4		01.07.2019		SODC Business Rates-Town Hall & TIC	700		0		700
7	5		01.07.2019		SODC Business Rates-9 St Martins Street	724		0		724
8	6		04.07.2019		Public Internet Charge-9 St Martins Street	24		4.8		28.8
9	7		04.07.2019		Get Support It Service Limited-Domain	10.1		2.02		12.12
10	8		04.07.2019		HMRC-PAYE & NI June 2019	5068.4		0		5068.4
11	9		04.07.2019		Oxfordshire County Council Pensions	4539.21		0		4539.21
12	10		04.07.2019		Wheelers (Oatpoint Ltd)-Attend and fix 8B Castle Street Fire Alarm fault	110		22		132
13	11		04.07.2019		L M Upcraft-Mayor's Expenses	355		0		355
14	12		04.07.2019		TVWS- Monthly water monitoring June 19 and safety checks- 5 sties	185		37		222
15	13		04.07.2019		SODC-Uncontested Election Fee 2nd May 19	100		0		100
16	14		04.07.2019		Smith of Derby Ltd-St. Mary-le-More Church Clock repairs	150		30		180
17	15		04.07.2019		NP Design & Print Ltd-Supply OF 5000 'What's on' leaflets, July-Sept 19	442		0		442
18	16		04.07.2019		Midsomer Murder Society-TIC Merchandise	155		0		155
19	17		04.07.2019		Lister Wilder- Tractor parts and Materials for Parks yard	20.34		4.07		24.41
20	18		04.07.2019		LAPD Architects-Professional Fees Bull Croft Park	229.5		45.9		275.4
21	19		04.07.2019		GLS- Cleaning supplies Parks Yard	35.71		7.14		42.85
22	20		04.07.2019		David Whyman Map Sales-TIC Merchandise	123.57		0		123.57
23	21		04.07.2019		Colliers' of Crowmarsh Ltd-Replacement locks for Castle Garden and Parks Yard	102.03		20.4		122.43
24	22		04.07.2019		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	138.82		27.76		166.58
25	23		04.07.2019		C Brown Welding-Repairs to the Bowser	95		19		114
26	24		04.07.2019		Wallingford Carnival-Deposit Returned for use of Kinecroft	500		0		500
27	25		04.07.2019		Boward Tree Surgery-Tree felled and removed from the Bull Croft	250		50		300
28	26		04.07.2019		Blewbury Brass Band-Band concert Castle Gardens	200		0		200
29	27		04.07.2019		Art By Mandy-JPEG Image of Town Hall for TIC Merchandise	100		0		100
30	28		04.07.2019		Tourism South East-Business Partner Annual membership	129		25.8		154.8
31	29		12.07.2019		Mainstream Digital Ltd-Charges 01.07.19-31.07.19	407.55		81.51		489.06
32	30		16.07.2019		Castle Water-Bull Croft Rec Rooms	96.96		0		96.96
33	31		17.07.2019		Castle Water-Kinecroft Common Stand Pipe	13.24		0		13.24
34	32		17.07.2019		Castle Water-9 St Martins Street	14.24		0		14.24
35	33		17.07.2019		Wigod Way Wallingford-Replacement Smoke Detector	49.48		0		49.48
36	34		17.07.2019		Tulu Toilet Hire-Parks Yard	70.71		14.14		84.85
37	35		17.07.2019		Richards Property Management-Bull Croft Lodge Refurbishment	4373.34		0		4373.34
38	36		17.07.2019		Pure Clean-Replacement of flags and hanging of Bunting	445		0		445
39	37		17.07.2019		Ofcom Licence-Radio Licence fee for 1155 as agreed by council	75		0		75
40	38		17.07.2019		OALC-Councillor training	85		17		102
41	39		17.07.2019		Midsomer Murder Society-TIC Merchandise	113.5		0		113.5
42	40		17.07.2019		Mark Woodstock-Annual fee for digital files for merchandise	100		0		100
43	41		17.07.2019		Hoskins Mark-Installation of cold water drinking tap-Parks Yard	210		0		210
44	42		17.07.2019		Higgs Printing-Stationary 9 St Martins Street	18.33		3.67		22
45	43		17.07.2019		Grundon Waste Management Ltd- Waste Removal	406.58		81.32		487.9
46	44		17.07.2019		Get Support It Service Limited-New Conference phone and Desk phone-9 St Martins Street	215		43		258
47	45		17.07.2019		Ellis Whittam Ltd-Employment support and training	2997.7		561.8		3559.5

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48	46		17.07.2019		Mr SA Wyatt-Rotavator Refund (Allotments)	91.39		0		91.39
49	47		17.07.2019		Dunster Morton-Schedule of repair professional fee (Boathouse)	600		120		720
50	48		17.07.2019		David Whyman Map Sales-TIC Merchandise	171.5		0		171.5
51	49		17.07.2019		Classic Builders-Clearing and Repairs to 8c Castle Street roof	480		96		576
52	50		17.07.2019		Cholsey Silver Band-Band concert Castle Gardens 23rd June 19	275		0		275
53	51		17.07.2019		Boward Tree Surgery-Fell and remove dead trees from Kinecroft	1224		0		1224
54	52		18.07.2019		ADP Architecture Ltd-Regal Professional Fee April-June 19	19425		3885		23310
55	53		18.07.2019		Watts Group Ltd-Regal Professional Fee	5145.44		1029.09		6174.53
56	54		18.07.2019		Boward Tree Surgery-Trimming of overhanging trees in St Georges Rd Car Park	400		80		480
57	55		18.07.2019		GDPR Info Ltd-Annual Renewal DPO Service 2019	2100		420		2520
58	56		18.07.2019		TVWS- Monthly water monitoring July 19-5 sites	110		22		132
59	57		18.07.2019		Pure Clean-Window cleaning 9 St Matins Street and Town Hall	65		0		65
60	58		18.07.2019		Miss M Wright-Casual Staff Town Hall Wedding	114		0		114
61	59		22.07.2019		Business Charge Card	54.89		8.49		63.38
62	60		23.07.2019		Watts Group Ltd-Regal Professional Fee	997.5		199.5		1197
63	61		23.07.2019		SODC-Dog bin emptying Charge 01.04.19-30.06.19	172.67		34.53		207.2
64	62		23.07.2019		Rainbow Pre-School-Deposit Returned for use of Kinecroft	100		0		100
65	63		23.07.2019		Lister Wilder Machinery-Replacement Clutch for Tractor	3897.82		779.56		4677.38
66	64		23.07.2019		Upcraft Lee-Mayor's Expenses	415.2		0		415.2
67	65		23.07.2019		Lance Publishing Group-Advertising 'Lion Roar' Summer 19	50		10		60
68	66		23.07.2019		Haynes Car Care Centre-Repair to tractor light	45		9		54
69	67		23.07.2019		Champion & Co-Zip ties and Canes for Parks Yard	6.25		1.25		7.5
70	68		25.07.2019		Richards Property Management-Bull Croft Lodge Refurbishment	4373.33		0		4373.33
71	69		25.07.2019		Watts Group Ltd-Regal Professional Fee	1778.88		355.78		2134.66
72	70		26.07.2019		Salary/Payroll July 2019	18556.77		0		18556.77
73	71		26.07.2019		EE & T-Mobile-Staff Mobiles	58.74		11.75		70.49
74										
75					Total	85943.69		8160.28		94103.97