

	A	B	C	D	E	F	G	H	I	J
1					<b>Wallingford Town Council-Bill Schedule-July 2020</b>					
2	<b>Ref</b>		<b>Date</b>		<b>Payee/Purpose</b>	<b>Amount</b>		<b>VAT</b>		<b>Total</b>
3	1		01.07.2020		Council Tax-Bullcroft Lodge	403		0		403
4	2		01.07.2020		SODC Business Rates-Regal Centre	589		0		589
5	3		01.07.2020		SODC Business Rates-Town Hall & TIC	711		0		711
6	4		03.07.2020		British Gas-Regal Standing Charge	7.61		0.38		7.99
7	5		03.07.2020		British Gas-Charges 31.05.2020-19.06.2020 Town Hall	12.26		0.61		12.87
8	6		06.07.2020		Castle Water-Rec Rooms	53.45		0		53.45
9	7		13.07.2020		KA Whitfield-Wedding Package Refund	350		70		420
10	8		13.07.2020		Viking Direct-(PPE and Cleaning Materials/Products)	94.7		9.51		104.21
11	9		13.07.2020		SODC-Homeless Encampment Clearance	138.6		27.72		166.32
12	10		13.07.2020		Pure Clean-Window Cleaning Town Hall & 9 St Martins Street	50		0		50
13	11		13.07.2020		Ellis Whittam Ltd-Annual Membership	3466.08		693.22		4,159.30
14	12		13.07.2020		Oxley Conservation-Schedule of Repairs (Town Hall)	4150		830		4,980.00
15	13		13.07.2020		Oxfordshire County Council Pension	4139.21		0		4,139.21
16	14		13.07.2020		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	55.9		11.18		67.08
17	15		13.07.2020		Lister Wilder Machinery Specialists -Tractor Parts	10.64		2.13		12.77
18	16		13.07.2020		HM Revenue & Customs -PAYE & NI June 20	5020.81		0		5,020.81
19	17		13.07.2020		Haynes Car Care Centre-Tractor Parts	5.4		1.08		6.48
20	18		13.07.2020		GLS Educational Supplies-Cleaning Products and PPE	45.36		9.07		54.43
21	19		13.07.2020		Colliers' of Crowmarsh Ltd-Parks Yard Materials	25.73		5.15		30.88
22	20		13.07.2020		Champion & Co-Padlocks for Play area (Swings)	24.57		4.9		29.47
23	21		13.07.2020		A1 Loo Hire-Toilet Hire Parks Yard	100		20		120
24	22		14.07.2020		Cardnet-Card Payment Charges	0.48		0		0.48
25	23		16.07.2020		Petty Cash	133.84		3.67		137.51
26	24		20.07.2020		Terminal Charges x2	81.6		0		81.6
27	25		20.07.2020		Business Charge Card	426.01		57.56		483.57
28	26		27.07.2020		EE Limited-Staff Mobiles	84.29		16.86		101.15
29	27		27.07.2020		Viking Direct-(PPE and Cleaning Materials/Products)	34.84		2.98		37.82
30	28		27.07.2020		Perfume Addict (UK) Ltd- (PPE)	83.8		1.4		85.2
31	29		27.07.2020		Oxfordshire Association for the Blind-Grant Allocation	250		0		250
32	30		27.07.2020		Mr C Horton-Wedding Package Refund	140		28		168
33	31		27.07.2020		Lance Publishing Group-Lions Roar Summer Edition	50		10		60
34	32		27.07.2020		Grundon Waste Management Ltd-Waste Removal	464.58		92.92		557.5
35	33		27.07.2020		Classic Builders-8c Castle Street Roof Repairs	13770		2754		16,524.00
36	34		27.07.2020		Cholsey Silver Band-Carols December 2019	275		0		275
37	35		27.07.2020		Carroll Architects & Surveyors-Professional Fee Bull Croft Lodge (Land Registry)	360		72		432
38	36		27.07.2020		Arco-Parks Yard Safety Equipment & Materials	63.18		8.55		71.73
39	37		29.07.2020		Viking Direct-(Cleaning Materials/Products)	27.16		0		27.16
40	38		29.07.2020		Truddie Middleton (Wedding Package Refund)	833		166.6		999.6
41	39		29.07.2020		Make it Mine-Parks Uniform	141.7		0		141.7
42	40		29.07.2020		Sue Ryder Care- Grant Allocation	250		250		250
43	41		29.07.2020		Lister Wilder Machinery Specialists-Parks Materials (Strimmer Head Clip)	4.04		0.81		4.85
44	42		29.07.2020		Colliers' of Crowmarsh Ltd-Park Yard Materials (Drill Bits)	8.63		1.73		10.36
45	43		31.07.2020		Salary/Payroll July 2020	16876.14		0		16876.14

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46	44		31.07.2020		Information Commissioner's Office-Annual Subscription	55		0		55
47										
48					<b>Total</b>	<b>53866.61</b>		<b>5152.03</b>		<b>58768.64</b>