

	A	B	C	D	E	F	G	H	I	J
1					<b>Wallingford Town Council-Bill Schedule-June 2019</b>					
2	<b>Ref</b>		<b>Date</b>		<b>Payee/Purpose</b>	<b>Amount</b>		<b>VAT</b>		<b>Total</b>
3	1		03.06.2019		Council Tax-Bullcroft Lodge	192		0		192
4	2		03.06.2019		SODC Business Rates-Market Place	285		0		285
5	3		03.06.2019		SODC Business Rates-Regal Centre	580		0		580
6	4		03.06.2019		SODC Business Rates-Town Hall & TIC	700		0		700
7	5		03.06.2019		SODC Business Rates-9 St Martins Street	724		0		724
8	6		03.06.2019		British Gas- Town Hall	1411.79		282.35		1694.14
9	7		07.06.2019		The National Allotment Society-Membership Renewal	55		11		66
10	8		07.06.2019		Wheelers-Electrical Condition Report & Repairs-Town Hall	442		88.4		530.4
11	9		07.06.2019		Wallingford Community Association-Hire of Centre 70 for Major's Sunday	56		0		56
12	10		07.06.2019		Viking Direct-Printer Ink & Box Files	96.95		19.39		116.34
13	11		07.06.2019		Public Internet-Domain Name Renewal	75		15		90
14	12		07.06.2019		Oxfordshire County Council Pensions	4960.35		0		4960.35
15	13		07.06.2019		National Pen-TIC Merchandise	70.5		14.1		84.6
16	14		07.06.2019		LAPD Architects-Professional Fees Bull Croft Park	1067.1		213.42		1280.52
17	15		07.06.2019		HM Revenue & Customs 577PZ0013-PAYE & NI May 19	6106.39		0		6106.39
18	16		07.06.2019		Colliers of Crowmarsh-Paint, Wood Stain & Brushes for Castle Garden Benches & Spanner for Tractor	87.12		17.42		104.54
19	17		07.06.2019		Clarity-Photocopier 9 St Martins St & Town Hall	185.17		37.03		222.2
20	18		07.06.2019		Boward Oxford Ltd-Tree maintenance works raised from duty of care	4400		880		5280
21	19		07.06.2019		Bellmans- Silver Plate Insurance Valuation.	800		160		960
22	20		07.06.2019		Alpha Care Ambulance-2x First Aiders for Major's Sunday	175		0		175
23	21		17.06.2019		Castle Water-Castle Gardens	10.02		0		10.02
24	22		17.06.2019		Castle Water-Kinicroft Stand-Pipe	13.69		0		13.69
25	23		17.06.2019		Castle Water-9 St Martins Street	14.72		0		14.72
26	24		17.06.2019		Mainstream Digital-Charges (01.05-31.05.19)	323.33		64.67		388
27	25		19.06.2019		Business Charge Card	529.53		0		529.53
28	26		19.06.2019		Wigod Way Wallingford-Replacement Fire Detector Hood	34.8		0		34.8
29	27		19.06.2019		Tulu Toilet Hire- Parks Yard	73.07		14.61		87.68
30	28		19.06.2019		Securitas Security-Annual Keyholding for Town Hall	240		48		288
31	29		19.06.2019		Pure Clean-Window Cleaning Town Hall	30		0		30
32	30		19.06.2019		Patrick Edwards Ltd- Lawnmower Blades & Nuts	119.5		23.9		143.4
33	31		19.06.2019		OALC- New Councillor Training	100		20		120
34	32		19.06.2019		Newbury News Ltd-Quarter Page Advert Summer Edition	108		21.6		129.6
35	33		19.06.2019		Grundon Waste Management Ltd-Waste Removal	458.55		91.71		550.26
36	34		19.06.2019		Green & Tidy-Grass Cutting of Town Verges	1180		236		1416
37	35		19.06.2019		Get Support-Quarterly Support Plan & New phone order and Installation	2420.65		484.13		2904.78
38	36		19.06.2019		Cholsey Silver Band-Mayor's Sunday Parade	275		0		275
39	37		19.06.2019		Champion & Co-Gardening Materials Parks Yard	24.66		4.93		29.59
40	38		24.06.2019		Petty Cash	147.63		1.55		149.18
41	39		26.06.2019		EE Limited-Staff Mobiles	58.74		11.75		70.49
42	40		28.06.2019		Salary/Payroll June 2019	18567.4		0		18567.4
43										
44					<b>Total</b>	<b>47198.66</b>		<b>2760.96</b>		<b>49959.62</b>