

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-March 2019					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01/03/2019		Castle Water-Kinecroft	36.23		0.00		36.23
4	2		01/03/2019		Castle Water-Allotment	110.02		0.00		110.02
5	3		01/03/2019		SODC Business Rates-Bullcroft Lodge	184.00		0.00		184.00
6	4		04/03/2019		Castle Water-TIC	16.93		0.00		16.93
7	5		08/03/2019		Tulu Toilet Hire-Parks Yard	66.00		13.20		79.20
8	6		08/03/2019		Pure Clean-Window cleaning	35.00		0.00		35.00
9	7		08/03/2019		Peter Starr-Outstanding Holiday Pay	347.98		0.00		347.98
10	8		08/03/2019		Citizens Advice Bureau-Grant 2018/19	2000.00		0.00		2000.00
11	9		08/03/2019		Oxfordshire Arts Week-Sponsorship Artweek Trail Map 2019	75.00		0.00		75.00
12	10		08/03/2019		OALC-Staff Training	90.00		18.00		108.00
13	11		08/03/2019		Hoskins Mark-Repairs at 9 St Martins Street Radiator	230.00		0.00		230.00
14	12		08/03/2019		Kennet and Thames Training-Parks Staff training	814.00		96.00		910.00
15	13		08/03/2019		Jennipher Jeje-RFO Support	39.75		0.00		39.75
16	14		08/03/2019		Intrepid Consulting Engineering-Inspection of Parks boundary wall	600.00		0.00		600.00
17	15		08/03/2019		Hedges Law-Professional Fees Bullcroft Rec Rooms	2500.00		500.00		3000.00
18	16		08/03/2019		Get Support It Service Limited-Quarterly Support	1315.65		263.13		1578.78
19	17		08/03/2019		Fingers & Forks Catering-Civic Dinner Part Payment	1472.00		294.40		1766.40
20	18		08/03/2019		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	143.51		28.71		172.22
21	19		08/03/2019		Branching Out Florists Ltd-Flowers for Civic Dinner	208.33		41.67		250.00
22	20		08/03/2019		Bluestone Planning-Neighbourhood Plan Meeting & Follow up	633.99		126.80		760.79
23	21		08/03/2019		Advanced Pest Control Services-8b Castle Street	50.00		10.00		60.00
24	22		13/03/2019		Mainstream Digital Ltd-Charges 01.02.19-28.02.2019	189.44		37.89		227.33
25	23		15/03/2019		Web Boutiques-Website additional services	190.00		38.00		228.00
26	24		15/03/2019		Watts Group Ltd-Professional Fees Regal	4322.50		864.50		5187.00
27	25		15/03/2019		Tessa Hennessy Solicitors-Professional Fees Bull Croft Rec Ground	600.00		0.00		600.00
28	26		15/03/2019		SCM Construction & Maintenance-Structural Repairs Bullcroft Rec Rooms	1235.00		247.00		1482.00
29	27		15/03/2019		Oxfordshire County Council Pen	4526.58		0.00		4526.58
30	28		15/03/2019		HM Revenue & Customs 577PZ0013-PAYE & NI Feb 2019	5368.66		0.00		5368.66
31	29		15/03/2019		Hedges Law-Professional Fees 1b St Martins Street	1200.00		240.00		1440.00
32	30		15/03/2019		Upcraft Lee (Mayor 2018/19)Expenses Jan-March 2019	286.79		0.00		286.79
33	31		15/03/2019		Grundon Waste Management Ltd-Waste Removal	263.04		52.61		315.65
34	32		19/03/2019		Business Charge Card	639.22		2.49		641.71
35	33		22/03/2019		Oxfordshire Playing Fields Association Annual Membership 19/20	74.00		0.00		74.00
36	34		25/03/2019		Community First Oxfordshire Annual Membership 19/20	85.00		0.00		85.00
37	35		25/03/2019		Petty Cash	149.43		0.38		149.81
38	36		26/03/2019		EE & T-Mobile-Contract Park staff	57.22		11.44		68.66
39	37		26/03/2019		OCC-Town Green Registration Bull Croft	1000.00		0.00		1000.00
40	38		27/03/2019		Castle Water-9 St Martins Street	12.90		0.00		12.90
41	39		27/03/2019		Castle Water-Pavilion Bullcroft	29.03		0.00		29.03
42	40		28/03/2019		Zurich Town (Insurance)	15491.63		0.00		15491.63
43	41		28/03/2019		Island Fire Protection Ltd-Annual service	100.35		20.07		120.42
44	42		28/03/2019		GLS Educational Supplies-Cleaning and Stationary	323.05		64.61		387.66
45	43		28/03/2019		Gas Safe-8b Castle Street Heating Repairs	235.00		0.00		235.00
46	44		28/03/2019		Champion & Co-Tools Parks Yard	21.63		4.33		25.96
47	45		28/03/2019		Branching Out Florists Ltd for two members of the community	66.66		13.33		79.99

	A	B	C	D	E	F	G	H	I	J
48	46		28/03/2019		Thames Valley Water Services Monthly Monitoring	345.00		69.00		414.00
49	47		28/03/2019		Spaldings Ltd-Tools Parks Yard	94.38		18.88		113.26
50	48		28/03/2019		SODC-CCTV Q4 & Emptying of Dog Bins	1843.76		368.75		2212.51
51	49		28/03/2019		Richards Property Management-Repairs Water Tank Bullcroft Rec Rooms	50.00		0.00		50.00
52	50		28/03/2019		LAPD Architects-Professional Fees Bull Croft Park	857.00		171.40		1028.40
53	51		28/03/2019		BHGS Ltd-Pallet Compost	213.50		42.70		256.20
54	52		28/03/2019		British Gas-Annual Boiler Service Town Hall	407.00		81.40		488.40
55	53		28/03/2019		Abbotspen Ltd-Frame Engrossment	86.00		0.00		86.00
56	54		29/03/2019		Salaries March 2019	17673.87		0.00		17673.87
57	55		29/03/2019		Window on Wallingford-Advertising April Edition	137.00		0.00		137.00
58	56		29/03/2019		The Craft Preservation Company-Damp Proofing Bullcroft Lodge	4000.00		800.00		4800.00
59										
60					Total	73143.03		4540.69		77683.72