

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-March 2020					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		03/03/2020		British Gas-Regal Charges 25.01.2020-13.02.2020	7.61		0.38		7.99
4	2		03/03/2020		Public Internet Ltd-Charges 01.02.2020-31.03.2020 x3 Sites	442.45		88.48		530.93
5	3		05/03/2020		Tulu Toilet Hire-Parks Yard Toilet hire	68.36		13.67		82.03
6	4		05/03/2020		NMTF Ltd-Conference Package-R Prunier	150		0		150
7	5		05/03/2020		Southfield Stationers Ltd-TIC Merchandise	158.64		31.73		190.37
8	6		05/03/2020		Richard Prunier-Travel Expenses	23.8		0		23.8
9	7		05/03/2020		Oxfordshire County Council Pension	4214.01		0		4,214.01
10	8		05/03/2020		Moonriver-Engrossment	60		0		60
11	9		05/03/2020		HMRC PAYE & NI February 2020	4705.5		0		4,705.50
12	10		05/03/2020		GLS Educational Supplies-Office Stationary 9 St Martins Street	260.22		52.04		312.26
13	11		05/03/2020		Get Support It Service Limited-Computer upgrades + Quarterly Agreement	1733.65		346.73		2,080.38
14	12		05/03/2020		Clarity Copiers Ltd-Photocopiers 9 St Martins Street & T/Hall	115.56		23.12		138.68
15	13		05/03/2020		Branching Out Florists Ltd-Flowers for Councillor	29.17		5.83		35
16	14		05/03/2020		Audit Solutions Ltd-Internal Audit 2nd Interim	890		178		1,068.00
17	15		05/03/2020		Higgs Printing & Office Supplies-Minute Paper	18.33		3.67		22
18	16		05/03/2020		Jomas Associates Ltd-Regal Desk Study & Site Walkover	950		190		1,140.00
19	17		05/03/2020		Carroll Architects & Surveyors-Planning & Architectural Services Stage 3 (St Martins Street)	1675		335		2,010.00
20	18		16/03/2020		Castle Water-February 2020 Charges-Rec Room	96.96		0		96.96
21	19		16/03/2020		Mainstream Digital Ltd-Quarterly Charges T/Hall & Park Yard + Credit	96.62		19.33		115.95
22	20		19/03/2020		Business Charge Card	424.61		74.44		499.05
23	21		19/03/2020		Petty Cash	116.82		10.32		127.14
24	22		26/03/2020		Castle Water-February 2020 Charges-Fountain-Market Place	5.23		0		5.23
25	23		26/03/2020		Castle Water-February 2020 Charges-T/Hall & TIC	12.27		0		12.27
26	24		26/03/2020		Castle Water-February 2020 Charges- Kincroft Stand	12.8		0		12.8
27	25		26/03/2020		Castle Water-February 2020 Charges-9 St Martins Street	13.64		0		13.64
28	26		26/03/2020		EE & T-Mobile-Staff Mobiles	58.74		11.75		70.49
29	27		26/03/2020		APR Services-2D Drawings-T/Hall	4985		997		5,982.00
30	28		26/03/2020		CBG Consultants Ltd-Regal Professional Fees	10411.5		2082.3		12,493.80
31	29		26/03/2020		SODC-Planning Application Fee-9 St Martins Street	96		0		96
32	30		26/03/2020		Whealers (Oatpoint Ltd)-Electrical Repairs Rec Rooms	76.5		15.3		91.8
33	31		26/03/2020		Wallingford Regatta Event-Sponsorship 2018-19 (Uncashed Cheque)	125		0		125
34	32		26/03/2020		Viking Payments-Security Grab Bag	14.27		2.85		17.12
35	33		26/03/2020		Sportwise Ltd-TIC Merchandise	116.29		23.26		139.55
36	34		26/03/2020		Thames Valley Water Services Ltd-Monthly water monitoring x5 Sites	110		22		132
37	35		26/03/2020		Pure Clean-Window Cleaning-T/Hall	30		0		30
38	36		26/03/2020		Oxfordshire Association of Local-Councillor Training Day	90		18		108
39	37		26/03/2020		Lawncare Garden Machinery Ltd-Cobra Mower x1	317.68		63.04		380.72
40	38		26/03/2020		Health Assured Limited-Employee Cover x15	187.5		37.5		225
41	39		26/03/2020		Grundon Waste Management Ltd-Waste Removal	284.62		56.93		341.55
42	40		26/03/2020		GLS Educational Supplies-Cleaning Materials	194.68		38.94		233.62
43	41		26/03/2020		Get Support It Service Limited-Installation of Network cabling & Phones + 2 new laptops	1916.66		383.33		2,299.99
44	42		26/03/2020		Boward Tree Surgery (Oxford)-Tree works x3 Sites (Storm Damage)	775		155		930
45	43		26/03/2020		MLM Consulting Engineer Ltd-Regal Professional Fees	3250		650		3,900.00
46	44		27/03/2020		Payroll/Salary March 2020	15953.16		0		15,953.16

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47										
48					Total	55273.85		5929.94		61203.79