

	A	B	C	D	E	F	G	H	I	J
1					<b>Wallingford Town Council-Bill Schedule-May 2019</b>					
2	<b>Ref</b>		<b>Date</b>		<b>Payee/Purpose</b>	<b>Amount</b>		<b>VAT</b>		<b>Total</b>
3			01.05.19		Council Tax-Bullcroft Lodge	192		0		192
4			01.05.19		SODC Business Rates-Market Place	285		0		285
5			01.05.19		SODC Business Rates-Regal Centre	580		0		580
6			01.05.19		SODC Business Rates-Town Hall & TIC	700		0		700
7			01.05.19		SODC Business Rates-9 St Martins Street	724		0		724
8			03.05.19		Chameleon Consultancy-Housing Needs Assessment NDP	6072		0		6072
9			08.05.19		Ball Colegrave Ltd- Selection of bedding plants	68.76		13.75		82.51
10			08.05.19		Blanchford Building Supplies-Materials for Castle Garden Pond	199.7		39.94		239.64
11			08.05.19		Branching Out Florists Ltd-Flowers for Mayor Making and Mayor's Sunday	214.58		42.92		257.5
12			08.05.19		Clarity-Photocopier 9 St Martins St & Town Hall	115.78		23.15		138.93
13			08.05.19		D Whyman Map Sales-TIC Merchandise	36		0		36
14			08.05.19		Green & Tidy-Grass cutting of Town Verges	1180		236		1416
15			08.05.19		HM Revenue & Customs 577PZ0013-PAYE & NI April 19	5438.7		0		5438.7
16			08.05.19		ICS-Capital Gold Year End procedures via Team Viewer	60		0		60
17			08.05.19		LAPD Architects-Professional Fees Bull Croft Park	260		52		312
18			08.05.19		Moonriver-Production of Mayoral Declaration	30		0		30
19			08.05.19		Patrick Edwards Ltd-Mower parts	101.5		20.3		121.8
20			08.05.19		Pure Clean-Erection & removal of flags + Window cleaning 9 St Martins St & Town Hall	560		0		560
21			08.05.19		Spaldings-Parks equipment-Hoe	7.3		1.46		8.76
22			08.05.19		TULU Toilet hire-Parks Yard	70.71		14.14		84.85
23			08.05.19		L M Upcraft-Mayor's Expenses	226.5		0		226.5
24			08.05.19		WATTS Group- Professional Services Regal	4322.5		864.5		5187
25			08.05.19		Wheeler-Attend to pop up socket in Market Place	50		10		60
26			08.05.19		Oxfordshire County Council Pensions	4594.36		0		4594.36
27			08.05.19		Perry Hatwell- Fair deposit returned	500		0		500
28			08.05.19		Elizabeth Symons-Wedding Day Photoshoot in Town Hall	675		0		675
29			08.05.19		Mr JW Redead-Allotment Rotavator hire (Refund)	45		9		54
30			08.05.19		Post Office Limited-200x2nd Class Stamps	122		0		122
31			10.05.19		Petty Cash	126.14		0.83		126.97
32			13.05.19		Southern Electric-Market Place	38.98		1.94		40.92
33			15.05.19		Mainstream Digital-Charges 01.04.19-30.04.19	245.88		49.17		295.05
34			17.05.19		British Gas Business-9 St Martins Street	324.91		16.24		341.15
35			20.05.19		Business Charge Card	251.22		9.99		261.21
36			20.05.19		Wallingford Tyres-Tyre tube for Tractor	30		6		36
37			20.05.19		Mark Brett-1155 Society. Car Rally deposit returned	500		0		500
38			20.05.19		Sportswize Ltd-Polo shirts for Events, uniform	22.5		4.5		27
39			20.05.19		River Thames Alliance-Annual subscription	100		0		100
40			20.05.19		Rialtas Business Solutions-Year End Closedown	651.05		130.21		781.26
41			20.05.19		Higgs Printing-Mayor's Sunday invites	36.67		7.33		44
42			20.05.19		Grundon Waste Management Ltd-Waste Removal	423.32		84.66		507.98
43			20.05.19		Dunstar & Morton-8c Castle Street lease renewal	1800		360		2160
44			20.05.19		Colliers of Crowmarsh-Materials for Castle Garden and Parts for Yard	35.18		7.04		42.22
45			20.05.19		Champion & Co- 2x Secateurs-Parks Yard	12.91		2.58		15.49
46			22.05.19		Castle Water-9 St Martins Street	14.24		0		14.24
47			22.05.19		Castle Water-Kinicroft Common Stand-Pipe	26.62		0		26.62

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48			22.05.19		Castle Water-Bullcroft Pavilion	31.86		0		31.86
49			23.05.19		British Gas Business-Bullcroft Rec Rooms	705.07		35.25		740.32
50			23.05.19		Petty Cash	138.48		6.87		145.35
51			28.05.19		EE Limited-Staff Mobiles	58.74		11.75		70.49
52			30.05.19		Allum Signs & Graphics-Mayoral Board update Town Hall	80		0		80
53			30.05.19		Auditing Solutions-Internal Audit services Final visit Year End	430		86		516
54			30.05.19		Baker Street Studios-TIC Merchandise	57		0		57
55			30.05.19		Envirochem Ltd-Demolition Survey Regal	1750		350		2100
56			30.05.19		GLS-Cleaning products and Stationary	333.78		66.76		400.54
57			30.05.19		Intrepid Engineers-Bullcroft Nursery Structural examination and Report	225		0		225
58			30.05.19		Lesters-Collection to remove Piano from Regal to Lester storage	120		24		144
59			30.05.19		M.A Hoskins-8c Castle Street Gas leak	80		0		80
60			30.05.19		NP Design & Print-Castle Gardens self walk guide	527		0		527
61			30.05.19		TVWS Ltd-Monthly Water Monitoring 5 Sites	110		22		132
62			30.05.19		Pure Clean-Window clean Town Hall	30		0		30
63			30.05.19		Oxford Wholefoods-5x boxes of food bags for resale	555.75		111.15		666.9
64			30.05.19		Oxford Security Services-Road security staff for Mayor's Sunday	90		18		108
65			31.05.19		Salary/Payroll May 2019	20136.08		0		20136.08
66					<b>Total</b>	<b>57529.77</b>		<b>2739.43</b>		<b>60269.20</b>