

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-May 2020					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.05.2020		Council Tax-Bullcroft Lodge	403		0		403
4	2		01.05.2020		SODC Business Rates-Regal Centre	589		0		589
5	3		01.05.2020		SODC Business Rates-Town Hall & TIC	711		0		711
6	4		05.05.2020		Castle Water-Rec Rooms	53.45		0		53.45
7	5		11.05.2020		Symons Suzanne-Wedding Covers x70 Plates, Cups & Saucers	265		0		265
8	6		11.05.2020		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	54.74		10.95		65.69
9	7		11.05.2020		Colvin & Moggridge-Scheduled Monuments Management Proposal	2114.4		422.88		2,537.28
10	8		11.05.2020		Oxfordshire County Council Pension	4075.35		0		4,075.35
11	9		11.05.2020		HM Revenue & Customs-PAYE & NI April 20	4641.61		0		4,641.61
12	10		11.05.2020		Cara Lakey-Wedding Refund	350		70		420.00
13	11		14.05.2020		Mainstream Digital Ltd-Cancellation Fee Town Hall	47.49		9.5		56.99
14	12		18.05.2020		British Gas-Regal Standing Charge	10.65		0.53		11.18
15	13		19.05.2020		Business Charge Card	146.22		3.24		149.46
16	14		19.05.2020		British Gas-Charges April 2020 Town Hall	460.37		92.07		552.44
17	15		22.05.2020		Southern Electric-Charges Jan-May 2020 (Market Place)	73.19		3.65		76.84
18	16		26.05.2020		EE Limited-Staff Mobiles	60.02		12		72.02
19	17		26.05.2020		British Gas-Charges Jan-April 2020 (9 St Martins Street)	369.43		18.47		387.9
20	18		28.05.2020		TULU Toilet hire-Parks Yard	70.71		14.14		84.85
21	19		28.05.2020		RBS Software Solutions-Yearend Closedown Online	560		112		672
22	20		28.05.2020		Pure Clean-Window Cleaning (9 St Martins Street)	20		0		20
23	21		28.05.2020		Lister Wilder Machinery Specialists-Tractor Repairs	97.9		17.8		115.7
24	22		28.05.2020		Get Support It Service Limited-Annual Server Renewal/Office 365 Business Essentials	103.15		20.63		123.78
25	23		28.05.2020		Grundon Waste Management Ltd-Waste Removal	423.95		84.78		508.73
26	24		28.05.2020		Mr Ben Twiston-Davies-Agatha Christie Sculpture Design and Maquette	5000		0		5,000.00
27	25		29.05.2020		Salary/Payroll May 2020	15576.87		0		15576.87
28										
29					Total	36277.50		892.64		37170.14