

Wallingford Town Council-Bill Schedule-October 2019						
Ref	Date	Payee/Purpose	Amount	VAT	Total	
1	01.10.2019	SODC Business Rates-Market Place	285	0	285	
2	01.10.2019	Council Tax-Bull Croft Lodge	340	0	340	
3	01.10.2019	SODC Business Rates-Regal Centre	580	0	580	
4	01.10.2019	SODC Business Rates-Town Hall & TIC	700	0	700	
5	01.10.2019	SODC Business Rates-9 St Martins Street	724	0	724	
6	08.10.2019	NP Design & Print Ltd-Neighbourhood Plan Roller Banners	600	120	720	
7	08.10.2019	Moore Stephens-Yearend External Audit Fee	1300	260	1,560.00	
8	08.10.2019	Goring & Streatley Concert Band-Castle Gardens (11th August 2019)	275	0	275	
9	08.10.2019	GLS Educational Supplies-Stationary & Cleaning Products	81.93	16.39	98.32	
10	08.10.2019	Clarity Copiers Ltd-Photocopier 9 St Martins Street & T/Hall	94.72	18.95	113.67	
11	08.10.2019	Audit Solutions Ltd-Internal Audit (1st Interim)	445	89	534	
12	08.10.2019	ADP Architecture Ltd-Regal Professional Fee Sept 2019	9450	1890	11,340.00	
13	11.10.2019	Tulu Toilet Hire-Parks Yard	70.71	14.14	84.85	
14	11.10.2019	The Nasio Trust-Event Deposit Returned	500	0	500	
15	11.10.2019	MLM Consulting Engineer Ltd-Regal Professional Fees (ADP)	2450	490	2,940.00	
16	11.10.2019	Symons Suzanne-Wedding Expenses	269.97	0	269.97	
17	11.10.2019	Ridgeway Community Church-Grant for Beacon Youth Project (Half Year)	9153	0	9,153.00	
18	11.10.2019	Oxfordshire County Council Pensions	4663.93	0	4,663.93	
19	11.10.2019	Oakes Bros. Ltd-Tractor Repairs	109.77	19.95	129.72	
20	11.10.2019	Lance Publishing Group- Lions Roar Advert (Autumn 2019)	50	10	60	
21	11.10.2019	HMRC-PAYE & NI September 2019	5516.97	0	5,516.97	
22	11.10.2019	Hedges Law-Professional fees 9/10 St Martins Street	1200	240	1,440.00	
23	11.10.2019	Grndon Waste Management Ltd-Waste Removal	458.86	91.77	550.63	
24	11.10.2019	Colliers' of Crowmarsh Ltd-Paint Open Spaces (Benches & Posts)	24.06	4.81	28.87	
25	11.10.2019	Berkshire and Hampshire Home-8b Energy/Floor Inspection	60	0	60	
26	11.10.2019	Pure Clean-Cleaning Stone floor under the T/Hall, Bunting & T/Hall Window cleaning	410	0	410	
27	11.10.2019	Petty Cash	133.18	0.5	133.68	
28	14.10.2019	Mainstream Digital Ltd-Final Charges until Dec 19	269.16	53.82	322.98	
29	16.10.2019	Castle Water-Bull Croft Rec Rooms	96.96	0	96.96	
30	21.10.2019	Castle Water-Kinecroft Common Stand	13.24	0	13.24	
31	21.10.2019	Castle Water-9 St Martins Street	15.18	0	15.18	
32	21.10.2019	Business Charge Card	222.81	6.97	229.78	
33	24.10.2019	Window on Wallingford-TIC Advertisement	135	0	135	
34	24.10.2019	Thames Valley Water Services Ltd-Monthly water monitoring Oct 19 + Tank Repairs Town Hall	305	61	366	
35	24.10.2019	Ridgeway Community Church-Room Booking Neighbourhood Plan	120	0	120	
36	24.10.2019	Richards Property Management-Fixture of Town Hall Kitchen cupboard	600	0	600	
37	24.10.2019	Oxley Conservation-8c Roof Inspection & Report	1235	247	1,482.00	
38	24.10.2019	Hoskins Mark-Annual Gas Checks x5 Properties	550	0	550	
39	24.10.2019	Higgs Printing & Office Supplies-Neighbourhood Plan Flyers	53	0	53	
40	24.10.2019	GLS Educational Supplies-Stationary & Cleaning Products	288.91	57.78	346.69	
41	24.10.2019	GA The Positive Outcomes Group-Repairs to Castle Lodge Radiator	414.12	82.82	496.94	
42	24.10.2019	David Whyman Map Sales-TIC Merchandise	113.56	0	113.56	
43	24.10.2019	Colliers' of Crowmarsh Ltd-Paint for Play Areas & Bowser	167.54	33.52	201.06	
44	24.10.2019	Pure Clean-Cleaning-Window Cleaning 9 St Martins Street	35	0	35	

45	24.10.2019	NP Design & Print Ltd-'What's On' Leaflets Oct-Dec 2019	442	0	442
46	25.10.2019	Salary/Payroll Oct 2019	16932.08	0	16932.08
47	28.10.2019	EE & T-Mobile-Staff Mobiles	58.74	11.75	70.49
48	29.10.2019	Vale of White Horse District Council-2x Tickets to Chairs Civic Dinner -Mayors Allowance	100	0	100
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