

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-September 2019					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		02.09.19		SODC Business Rates-Market Place	285		0		285
4	2		02.09.19		Council Tax-Bullcroft Lodge	340		0		340
5	3		02.09.19		SODC Business Rates-Regal Centre	580		0		580
6	4		02.09.19		SODC Business Rates-Town Hall & TIC	700		0		700
7	5		02.09.19		SODC Business Rates-9 St Martins Street	724		0		724
8	6		09.09.19		Petty Cash	128.41		4.41		132.82
9	7		11.09.19		Window on Wallingford-Leaflet Insertion Sept 2019	385		0		385
10	8		11.09.19		Wenn Townsend Accountants Ltd-Yrend Prep Bull Croft Accounts	400		80		480
11	9		11.09.19		Web Boutiques-Website update to comply with ICO	220		44		264
12	10		11.09.19		Tulu Toilet Hire-Park Yard	73.07		14.61		87.68
13	11		11.09.19		Symons Suzanne-Items for the Town Hall Expense Claim	146.5		19		165.5
14	12		11.09.19		Richards Property Management-New step built for Rec Rooms	150		0		150
15	13		11.09.19		Pure Clean-Replacement of Flags and window cleaning for Town Hall and 9 St Martins Street	250		0		250
16	14		11.09.19		Philip Mansergh-TIC Merchandise	13.65		2.73		16.38
17	15		11.09.19		Oxfordshire County Council Pensions	4443.23		0		4443.23
18	16		11.09.19		OALC- Training for Councillors x3	135		27		162
19	17		11.09.19		NP Design & Print Ltd--50 A4 Bound Books for Neighbourhood Plan	1249		0		1249
20	18		11.09.19		Lister Wilder Mechinery-Testing and Replacement of Tractor Battery	234.85		46.97		281.82
21	19		11.09.19		HMRC-PAYE & NI August 2019	5198.37		0		5198.37
22	20		11.09.19		Grundon Waste Management Ltd-Waste Removal	444.33		88.87		533.2
23	21		11.09.19		GLS Educational Supplies-Stationary 9 St Martins Street	104.04		20.81		124.85
24	22		11.09.19		Get Support It Service Limited-Quarterly Support Agreement	1324.65		264.93		1589.58
25	23		11.09.19		David Whyman Map Sales-TIC Merchandise	198.95		0		198.95
26	24		11.09.19		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	139.92		27.99		167.91
27	25		11.09.19		Bunkfest-Deposit Returned for use of the Kinecroft (Second deposit paid in error)	1000		0		1000
28	26		11.09.19		Ball Colegrave Ltd-Bedding Plants ready for Spring	167.97		33.59		201.56
29	27		11.09.19		Anne Pagett--TIC Merchandise	43		0		43
30	28		11.09.19		ADP Architecture Ltd-Regal Professional Fee August 19	4725		945		5670
31	29		11.09.19		Advanced Pest Control Services-Wasp nest treatment Castle Gardens	40		8		48
32	30		11.09.19		Wallingford Accessible Boat Club-Grant Allocation 2019-20	200		0		200
33	31		11.09.19		Wallingford Museum-Grant Allocation 2019-20	150		0		150
34	32		11.09.19		Enrych Oxfordshire-Grant Allocation 2019-20	200		0		200
35	33		11.09.19		Bunkfest-Grant Allocation 2019-20	200		0		200
36	34		11.09.19		Home Start South Oxfordshire-Grant Allocation 2019-20	200		0		200
37	35		11.09.19		Sue Ryder Care-Grant Allocation 2019-20	200		0		200
38	36		16.09.19		Castle Water-Bull Croft Rec Rooms	96.96		0		96.96
39	37		16.09.19		Mainstream Digital Ltd-Quarterly Line Rental Town Hall and Part Cancellation Fee	229.94		45.98		275.92
40	38		19.09.19		Business Charge Card	251.49		28.99		280.48
41	39		20.09.19		Castle Water-Market Place Fountain	10.57		0		10.57
42	40		20.09.19		Castle Water-Kinecroft Common Stand Pipe	13.69		0		13.69
43	41		20.09.19		Castle Water-9 St Martin's Street	15.26		0		15.26
44	42		20.09.19		Mainstream Digital Ltd-Quarterly Line Rental and Internet Parks Yard	81.24		16.25		97.49
45	43		20.09.19		British Gas-Bull Croft Rec Rooms Charges 01.05.19-31.08.19	255.31		12.76		268.07
46	44		26.09.19		EE & T-Mobile-Staff Mobiles	58.78		11.71		70.49
47	45		26.09.19		Upcraft Lee -Mayor's Expenses	388.55		0		388.55
48	46		26.09.19		TVWS-Monthly water monitoring Sept 19-5 sites + Tank Inspection Town Hall	175		35		210

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49	47		26.09.19		Society of Local Council Clerk-Annual CiLCA Membership P Lopez	273		0		273
50	48		26.09.19		Safeguard Secure Solutions-Annual Maintenance Charge 15.09.19-14.09.20	350		70		420
51	49		26.09.19		Richards Property Management-Repairs to Office windows as agreed by council	300		0		300
52	50		26.09.19		Pure Clean-Remove and Replacement of Flags	230		0		230
53	51		26.09.19		OALC- Training for Councillors	85		17		102
54	52		26.09.19		Oakes Bros. Ltd-Tractor Repairs	66		6		72
55	53		26.09.19		Haynes Car Care Centre-Tractor Fuse	11.68		2.34		14.02
56	54		26.09.19		Get Support It Service Limited-Exchange online plan Wallingford TC	11		2.2		13.2
57	55		26.09.19		Classic Builders-Repairs to Castle Lane Wall	7690		1538		9228
58	56		26.09.19		Champion & Co-Fungicide Parks Yard	13.75		2.75		16.5
59	57		26.09.19		JP Heritage Historic Environment-Bull Croft Park Heritage Assessment	900		0		900
60	58		26.09.19		Miss J Ainger-Casual Staff Town Hall Wedding	78		0		78
61	59		27.09.19		Salary/Payroll Sept 2019	19143.85		0		19143.85
62	60		30.09.19		Public Internet Ltd-Telephone and Internet Charges 9 St Martin's Street	132.15		26.43		158.58
63										
64					Total	55855.16		3443.32		59298.48