

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-December 2020					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.12.20		SODC Business Rates-Market Place	362.00		0.00		362.00
4	2		01.12.20		SODC Business Rates-Regal Centre	589.00		0.00		589.00
5	3		01.12.20		SODC Business Rates-Town Hall & TIC	711.00		0.00		711.00
6	4		01.12.20		SODC Business Rates-9 St Martins Street	920.00		0.00		920.00
7	5		02.12.20		Public Internet Ltd-Telephone & Internet x3 Sites Nov 2020	227.51		45.50		273.01
8	6		03.12.20		Southern Electric-Charges July-Oct 2020 x6 Sites (Meters have now been read)	6395.63		1190.37		7586.00
9	7		07.12.20		Castle Water-Rec Rooms	53.45		0.00		53.45
10	8		11.12.20		Petty Cash	136.50		2.29		138.79
11	9		14.12.20		Cardnet-Card Charges x2	20.06		0.00		20.06
12	10		15.12.20		SSE Business Energy-Electricity Disconnection Rec Rooms	1472.39		294.48		1766.87
13	11		15.12.20		Wicksteed Playgrounds-Repairs to Play Equipment	689.38		137.88		827.26
14	12		15.12.20		Cllr Lee Upcraft-Mayors Expenses	610.00		0.00		610.00
15	13		15.12.20		TVWS-Monthly Water Monitoring x5 Sites Plus Legionella Risk Assessment (8a Castle St) & Cwst Inspection (Castle Lodge)	270.00		54.00		324.00
16	14		15.12.20		S Symons-T/Hall Promotional Material	110.00		0.00		110.00
17	15		15.12.20		Oxfordshire County Council Pension	4296.58		0.00		4296.58
18	16		15.12.20		OALC-Training Courses x4	200.00		40.00		240.00
19	17		15.12.20		Merlin Lighting (Installations) Ltd-Installation of Christmas Light & Decorations	3180.00		636.00		3816.00
20	18		15.12.20		Lance Publishing Group-Lions Roar Winter Edition	50.00		10.00		60.00
21	19		15.12.20		HM Revenue & Customs-PAYE & NI Nov 20	4869.91		0.00		4869.91
22	20		15.12.20		Grundon Waste Management Ltd-Waste Removal x3 Sites	293.91		58.78		352.69
23	21		15.12.20		(Greenfield Partnership) The Tree-Christmas Tree 2020	800.00		160.00		960.00
24	22		15.12.20		Get Support It Service Limited-Quarterly Support Agreement	1343.85		268.77		1612.62
25	23		15.12.20		Envirochem-Demolition Survey(Asbestos) Rec Rooms	595.00		119.00		714.00
26	24		15.12.20		Clarity Copiers Ltd-Photocopier 9 St Martins St & Town Hall	58.83		11.76		70.59
27	25		15.12.20		Champion & Co-Parks Yard Gloves x4	9.95		1.99		11.94
28	26		15.12.20		Boward Tree Surgery (Oxford)-Urgent Works to trees following Survey x4 Sites	5780.00		1156.00		6936.00
29	27		15.12.20		Blanchford Building Supplies-Parks Yard Stud Timber & Screws	7.81		1.56		9.37
30	28		15.12.20		Arco-Parks Yard Safety Signs, Hand Roll and Protective Gloves	11.98		2.40		14.38
31	29		16.12.20		OALC-Training Courses x4	200.00		40.00		240.00
32	30		16.12.20		Lexis Nexis-Stationary Local Council Administration	149.99		0.00		149.99
33	31		18.12.20		Salary/Payroll December 2020	15424.28		0.00		15424.28
34	32		18.12.20		Cardnet-Terminal Charges x2	40.80		0.00		40.80
35	33		18.12.20		British Gas-9 St Martins Street	145.05		7.25		152.30
36	34		18.12.20		WABC-Grant 2020-2021	250.00		0.00		250.00
37	35		18.12.20		Trident Safes Ltd-Relocation of Safes x2 to new offices	750.00		150.00		900.00
38	36		18.12.20		Pickerings Europe Ltd-T/Hall Lift Inspections x2	166.95		33.39		200.34
39	37		18.12.20		Hoskins Mark-Repairs to T/Hall Toilet (Water Leak)	130.00		0.00		130.00
40	38		18.12.20		Health Assured Limited-EAP 09.12.20-08.03.21	187.50		37.50		225.00
41	39		18.12.20		Get Support It Service Limited-IT Relocation to new offices	457.97		91.59		549.56
42	40		18.12.20		A.S.P-Parks Yard Toilet Hire	100.00		20.00		120.00
43	41		21.12.20		Campaign to Protect Rural England-Annual Membership	36.00		0.00		36.00
44	42		21.12.20		Business Charge Card	996.75		161.75		1158.50
45	43		22.12.20		British Gas-Regal Standing Charge	11.40		0.57		11.97
46	44		22.12.20		British Gas-01.11.20-30.11.20 T/Hall & TIC	429.74		85.94		515.68
47	45		29.12.20		EE & T-Mobile-Staff Mobile	70.00		14.00		84.00
48	46		30.12.20		British Gas-Regal Standing Charge	2.66		0.13		2.79
49	47		30.12.20		British Gas-01.12.20-07.12.20 T/Hall & TIC	133.15		26.63		159.78
50						53746.98		4859.53		58606.51