

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-January 2019					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		02/01/2019		SODC Business Rates-Bullcroft Lodge	184.00		0.00		184.00
4	2		02/01/2019		SODC Business Rates-Market Place	278.00		0.00		278.00
5	3		02/01/2019		SODC Business Rates-Regal Centre	567.00		0.00		567.00
6	4		02/01/2019		SODC Business Rates-Town Hall & TIC	684.00		0.00		684.00
7	5		02/01/2019		SODC Business Rates-9 St Martins Street	708.00		0.00		708.00
8	6		09/01/2019		Petty Cash- Jan 2019	120.64		5.56		126.20
9	7		14/01/2019		Mainstream Digital Ltd- Charges 3 Properties	293.78		58.76		352.54
10	8		15/01/2019		Grundon Waste Management Ltd	289.16		57.84		347.00
11	9		15/01/2019		HM Revenue & Customs 577PZ0013-PAYE & NI DEC 19	5135.53		0.00		5135.53
12	10		15/01/2019		Intrepid Consulting Engineering-Structural Consultancy Bull Croft Rec Rooms	325.00		0.00		325.00
13	11		15/01/2019		JRB Enterprise Ltd-Dog waste bags	36.58		7.32		43.90
14	12		15/01/2019		Lance Print-Advert in Lion Roar Winter 2018	50.00		10.00		60.00
15	13		15/01/2019		Benson Sawmills Ltd- Deliver, Erect, Remove and Dispose Christmas Tree	361.17		72.23		433.40
16	14		15/01/2019		Hoskins Mark-Repairs Rec Rooms heater fault and Bull Croft Lodge heating system	200.00		0.00		200.00
17	15		15/01/2019		Oxfordshire County Council Pensions	4240.76		0.00		4240.76
18	16		15/01/2019		Pickerings Europe Ltd-Service on lifts Town Hall	163.67		32.73		196.40
19	17		15/01/2019		Pure Clean-Window cleaning: 9 St Martins St and Town Hall	65.00		0.00		65.00
20	18		15/01/2019		Tulu Toilet Hire-Park Yard	73.07		14.61		87.68
21	19		15/01/2019		Upcraft Lee (Mayor 2018/19) Expense claim 18.11.2018-21.12.2018	198.55		0.00		198.55
22	20		15/01/2019		Web Boutiques-Annual hosting fee	320.00		64.00		384.00
23	21		15/01/2019		Wallingford Community Association-Hire of stage room	24.00		0.00		24.00
24	22		15/01/2019		Wallingford Tyres-Supply and fit two tractor tyres	490.00		98.00		588.00
25	23		15/01/2019		Blanchford Building Supplies-Shutter Plywood Parks Yard	17.43		3.49		20.92
26	24		15/01/2019		Clarity Copiers Ltd-Photocopier 9 St Martins & Town Hall	138.51		27.70		166.21
27	25		18/01/2019		Castle Water-9 St Martins Street	14.71		0.00		14.71
28	26		18/01/2019		Castle Water-Pavilion Bullcroft	32.14		0.00		32.14
29	27		21/01/2019		Business Charge Card	120.94		0.00		120.94
30	28		23/01/2019		Castle Water-TIC	14.58		0.00		14.58
31	29		23/01/2019		WATTS- Professional Services Regal	4156.25		831.25		4987.50
32	30		23/01/2019		Lyco-New light Town Hall	82.12		16.42		98.54
33	31		23/01/2019		Mr G R Wilder-Neighbourhood Plan data input	100.00		0.00		100.00
34	32		23/01/2019		Wheelers-8b Castle St Repairs & Parks Yard PAT Testing	192.00		38.40		230.40
35	33		23/01/2019		RBS-Training day RFO	443.55		88.71		532.26
36	34		23/01/2019		Refresh- Gutter clearing for all properties	1475.00		0.00		1475.00
37	35		23/01/2019		OXLEY Conservation-Environmental monitoring 8a Castle Street	237.50		47.50		285.00
38	36		23/01/2019		ICS-Payroll Annual Maintenance Support	460.00		92.00		552.00
39	37		23/01/2019		HIGGS-Christmas Cards from the Mayor's allowance	145.83		29.17		175.00
40	38		23/01/2019		GLS-Office supplies	33.98		6.80		40.78
41	39		23/01/2019		Fingers and Forks-Mayor's Civic Dinner Part Payment	736.00		147.20		883.20
42	40		23/01/2019		B Gilbey-Payment allowance towards glasses	25.00		0.00		25.00
43	41		23/01/2019		Bluestone Planning-Neighbourhood Plan draft policies	320.00		64.00		384.00
44	42		24/01/2019		Oxfordshire County Council-Civil Partnership 3Yr Licence	2090.00		0.00		2090.00
45	43		25/01/2019		Salary/Payroll January 2019	16766.42		0.00		16766.42
46	44		25/01/2019		SODC- Pre-application for advice for listed building conservation area	140.00		0.00		140.00
47	45		28/01/2019		EE & T-Mobile-Contract for park staff	62.36		12.47		74.83
48	46		28/01/2019		Castle Water-Allotments	121.80		0.00		121.80
49										
50					Total	42734.03		1826.16		44560.19