

Wallingford Town Council-Bill Schedule-December 2018

Ref	Date	Payee/Purpose	Amount	VAT	Total
1	03/12/2018	SODC Business Rates-Bullcroft Lodge	184.00	0.00	184.00
2	03/12/2018	SODC Business Rates-Market Place	278.00	0.00	278.00
3	03/12/2018	SODC Business Rates-Regal Centre	567.00	0.00	567.00
4	03/12/2018	SODC Business Rates-Town Hall & TIC	684.00	0.00	684.00
5	03/12/2018	SODC Business Rates-9 St Martins Street	708.00	0.00	708.00
6	04/12/2018	Corn Exchange/Sinodun Players-Mayors Allowance-Donations for Costumes	100.00	0.00	100.00
7	05/12/2018	Southern Electric-Direct Debit for all properties 18.07.18-24.10.18	4345.85	811.02	5156.87
8	11/12/2018	Petty Cash-Dec 2018	139.47	2.03	141.50
9	14/12/2018	Mainstream Digital Ltd- Charges 27.11.18-26.02.19 3 Properties	200.39	40.08	240.47
10	14/12/2018	Oxfordshire County Council-Procurement services-Regal Centre	2220.00	0.00	2220.00
11	14/12/2018	Wheeler's (Oatpoint Ltd)-PAT Testing/Fire Alarm Testing	1451.00	290.20	1741.20
12	14/12/2018	Tulu Toilet Hire-Parks Yard	70.71	14.14	84.85
13	14/12/2018	(Greenfield Partnership) Christmas Tree Market Square	817.00	163.40	980.40
14	14/12/2018	Tessa Hennessy Solicitors-Bullcroft Recreation Ground consultation	640.00	0.00	640.00
15	14/12/2018	Pure Clean-Put up 65 flags and poles + Cleaning windows Town Hall	400.00	0.00	400.00
16	14/12/2018	Oxfordshire County Council Pensions	4673.13	0.00	4673.13
17	14/12/2018	OALC- Staff training	260.00	52.00	312.00
18	14/12/2018	Michael Talbot-Minute binding 09.05.16-24.04.17	130.00	0.00	130.00
19	14/12/2018	Merlin Lighting (Installations) Christmas Lights	3180.00	636.00	3816.00
20	14/12/2018	Jennipher Jeje-RFO Training	132.50	0.00	132.50
21	14/12/2018	ICS (Pegasus)-Payroll updates	250.00	50.00	300.00
22	14/12/2018	HM Revenue & Customs 577PZ0013-PAYE & NI Nov 2018	5457.58	0.00	5457.58
23	14/12/2018	Higgs Printing & Office Supplies-Copy of Plans	13.33	2.67	16.00
24	14/12/2018	Envirochem-Asbestos survey Parks Yard	375.00	75.00	450.00
25	14/12/2018	Climb Europe Ltd-TIC Merchandise	74.10	0.00	74.10
26	14/12/2018	Grundon Waste Management Ltd	269.87	53.97	323.84
27	14/12/2018	Get Support It Service Limited-Quarterly Support	1315.65	263.13	1578.78
28	14/12/2018	Clarity Copiers Ltd-Photocopier 9 St Martins Street & Town Hall	385.91	77.19	463.10
29	14/12/2018	Blanchford Building Supplies-Ply & Stud Timber Yard	84.50	16.90	101.40
30	14/12/2018	Arco-Health & Safety Clothing Parks	87.08	17.42	104.50
31	18/12/2018	Wicksteed Playgrounds-Rubber Cradle Seat	283.05	56.61	339.66
32	18/12/2018	Wheeler's (Oatpoint Ltd)-Market Place Electricals	150.00	30.00	180.00
33	18/12/2018	Thames Valley Water Services- Monthly Monitoring Dec 18	120.00	24.00	144.00
34	18/12/2018	Oxfordshire County Council Pensions-Fine for late October filing	150.00	0.00	150.00
35	18/12/2018	GLS Educational Supplies-First Aid Box supplies and cleaning products	253.01	50.60	303.61
36	18/12/2018	Champion & Co-Moss Killer Parks	14.99	2.99	17.98
37	19/12/2018	Business Charge Card	61.99	2.40	64.39
38	19/12/2018	Castle Water- Pavilion Bullcroft	382.30	0.00	382.30

39	20/12/2018	The Dolphin-Andrew Wilding finger buffet	125.00	0.00	125.00
40	21/12/2018	Salary/Payroll December 2018	16693.03	0.00	16693.03
41	21/12/2018	Campaign to Protect Rural England-Annual Membership	36.00	0.00	36.00
42	24/12/2018	Castle Water-Castle Gardens	10.16	0.00	10.16
43	24/12/2018	Castle Water-TIC	13.64	0.00	13.64
44	24/12/2018	Castle Water-Allotments	113.94	0.00	113.94
45	27/12/2018	EE & T-Mobile-Contract for staff	57.22	11.44	68.66

Total

47958.40		2743.19		50701.59
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