

Wallingford Town Council-Bill Schedule-December 2019						
Ref	Date	Payee/Purpose	Amount	VAT	Total	
1	02.12.2019	SODC Business Rates-Market Place	285	0	285	
2	02.12.2019	Council Tax-Bull Croft Lodge	340	0	340	
3	02.12.2019	SODC Business Rates-Regal Centre	580	0	580	
4	02.12.2019	SODC Business Rates-Town Hall & TIC	700	0	700	
5	02.12.2019	SODC Business Rates- 9 St Martins Street	724	0	724	
6	04.12.2019	Public Internet Ltd-Charges Oct, Nov, Dec 19 x2 Sites	292.69	58.54	351.23	
7	05.12.2019	Southern Electric-Charges 17.07.19-23.10.19 x3 Sites	183.74	9.17	192.91	
8	13.12.2019	Wigod Way Wallingford-Grant 2019-20	20000	0	20,000.00	
9	13.12.2019	Wheelers (Oatpoint Ltd)-Annual Checks x10 Properties	1760	352	2,112.00	
10	13.12.2019	Upcraft Lee (Mayor 2019/20))	829.5	0	829.5	
11	13.12.2019	Tulu Toilet Hire-Parks Yard	70.71	14.14	84.85	
12	13.12.2019	Pure Clean-Put up 65 Flags & Poles	335	0	335	
13	13.12.2019	Public Internet Ltd-Charges Oct, Nov, Dec 19 x1 Site	132.7	26.54	159.24	
14	13.12.2019	Peter Dann Consulting Engineers-Regal Professional Fees	3821.6	764.32	4,585.92	
15	13.12.2019	Oxfordshire County Council Pension	4570.77	0	4,570.77	
16	13.12.2019	Hoskins Mark-Wigod Way Gas Safety Check	70	0	70	
17	13.12.2019	LAPD Architects-Professional Fees Bull Croft Park	708.9	141.78	850.68	
18	13.12.2019	HMRC PAYE & NI November 2019	5085.8	0	5,085.80	
19	13.12.2019	Higgs Printing & Office Supplies-Christmas Cards and Cycle Ride Leaflets	234	15	249	
20	13.12.2019	Hedges Law-Professional Fees 9/10 St Martins Street	2268	453	2,721.00	
21	13.12.2019	Grundon Waste Management Ltd-Waste Removal	283.72	56.74	340.46	
22	13.12.2019	Get Support It Service Limited-Quarterly Support Agreement	1333.65	266.73	1,600.38	
23	13.12.2019	Clarity Copiers Ltd-Photocopiers 9 St Martins Street & T/Hall	415.03	83	498.03	
24	13.12.2019	Carroll Architects & Surveyors-Valuation Report 9/10 Martins Street	950	190	1,140.00	
25	13.12.2019	Albry Printing Co. Ltd-20x Receipt Books (Office & Mooring)	485	97	582	
26	13.12.2019	ADP Architecture Ltd-Regal Professional Fees	2225	445	2,670.00	
27	16.12.2019	Castle Water-Bull Croft Rec Rooms	96.96	0	96.96	
28	16.12.2019	Mainstream Digital Ltd-Notice Charges Parks Yard	168.79	33.75	202.54	
29	16.12.2019	Petty Cash	129.49	2.46	131.95	
30	17.12.2019	Castle Water-Drinking Fountain	5.24	0	5.24	
31	17.12.2019	Castle Water-Kinicroft Common Stand	13.24	0	13.24	
32	17.12.2019	Castle Water-9 St Martins Street	15.18	0	15.18	
33	17.12.2019	Castle Water-Allotments	153.98	0	153.98	
34	18.12.2019	Tessa Hennessy Solicitors-Professional Advice on application by Bull Croft Friends	80	0	80	
35	18.12.2019	Southern Electric-St Peter's Church	933.07	46.62	979.69	
36	18.12.2019	Richard Prunier-TBCD Manager Expenses	42.24	8.46	50.7	
37	18.12.2019	Pure Clean-Window Cleaning 9 St Martins Street	35	0	35	
38	18.12.2019	Intrepid Consulting Engineering Ltd-Structural Examination Bull Croft Rec Rooms	225	0	225	
39	18.12.2019	Colliers' of Crowmarsh Ltd-Equipment & Paint Parks Yard	28.6	5.71	34.31	

40	18.12.2019	Champion & Co-Grip Fill-Parks Yard	1.66	0.33	1.99
41	18.12.2019	Barenbrug Uk Ltd-Grass Seed (Open Spaces)	241.6	0	241.6
42	19.12.2019	Business Charge Card	262.5	52.5	315
43	20.12.2019	Salary/Payroll Dec 2019	16177.3	0	16177.3
44	20.12.2019	Thames Valley Water Services Ltd-Monthly water monitoring x5 Sites	110	22	132
45	20.12.2019	Styleacre- Deposit Refunded	1000	0	1000
46	20.12.2019	Pickerrings Europe Ltd-Lift Service Town Hall	166.95	33.39	200.34
47	20.12.2019	Merlin Lighting (Installations) Ltd-Christmas Light Display 2019	3180	636	3,816.00
48	20.12.2019	GreenField- Christmas Tree 2019	350	70	420
49	20.12.2019	Benson Sawmills Ltd-Christmas Tree Delivery & Removal	361.17	72.23	433.4
50	20.12.2019	ADP Architecture Ltd-Regal Professional Fees	2362.5	472.5	2,835.00
51	20.12.2019	The Honey Birds-Vintage Vocals Deposit for VE Day	150	0	150
52	20.12.2019	Jaydee Living Ltd-2x bins Bull Croft Park	419.9	83.98	503.88
53	23.12.2019	Campaign to Protect Rural England-Annual Membership	36	0	36
54	27.12.2019	EE & T-Mobile-Staff Mobiles	58.74	11.75	70.49
<b>Total</b>			<b>75489.92</b>	<b>4524.64</b>	<b>80014.56</b>