

Wallingford Town Council-Bill Schedule-November 2018

Ref	Date	Payee/Purpose	Amount	VAT	Total
1	01/11/2018	SODC Business Rates-Bullcroft Lodge	184.00	0.00	184.00
2	01/11/2018	Investec Asset Finance Plc-Office phone lease	216.71	43.34	260.05
3	01/11/2018	SODC Business Rates-Market Place	278.00	0.00	278.00
4	01/11/2018	SODC Business Rates-Regal Centre	567.00	0.00	567.00
5	01/11/2018	SODC Business Rates-Town Hall & TIC	684.00	0.00	684.00
6	01/11/2018	SODC Business Rates-9 St Martins Street	708.00	0.00	708.00
7	06/11/2018	Wicksteed Playgrounds-Play equipment	83.50	16.70	100.20
8	06/11/2018	Wallingford Business Partner-Grant/St Georges Day	250.00	0.00	250.00
9	06/11/2018	Tulu Toilet Hire-Parks Yard	68.36	13.67	82.03
10	06/11/2018	Thames Valley Water Services-Monitoring 5 properties	120.00	24.00	144.00
11	06/11/2018	Southern Maintenance Solutions-Convert central offices to main water supply	392.50	78.50	471.00
12	06/11/2018	Safeguard Secure Solutions-Annual maintenance security System T/Hall	220.00	44.00	264.00
13	06/11/2018	Moore Stephens-External Auditor	1300.00	260.00	1560.00
14	06/11/2018	Lyreco UK Ltd-Stationary	33.60	6.72	40.32
15	06/11/2018	Upcraft Lee (Mayor 2018/19) Expenses	119.89	0.00	119.89
16	06/11/2018	Lance Publishing Group-Advert Lions Roar Autumn 18	50.00	10.00	60.00
17	06/11/2018	HMRC VAT Return Q2	1934.22	0.00	1934.22
18	06/11/2018	GLS Educational Supplies-Stationary	52.98	10.60	63.58
19	06/11/2018	Staff-Wedding Assistant Town Hall	82.50	0.00	82.50
20	06/11/2018	Mace Bearer-Officials of Dignity 2018/19	135.00	0.00	135.00
21	06/11/2018	David Whyman Map Sales-TIC Merchandise	72.69	0.00	72.69
22	06/11/2018	Classic Builders (Watlington)-Relay tarmac Bullcroft Park	2490.00	498.00	2988.00
23	06/11/2018	Bunkfest-Refund deposit	500.00	0.00	500.00
24	06/11/2018	Be Free Young Carers-Grant	250.00	0.00	250.00
25	06/11/2018	Boward Tree Surgery (Oxford)-Elm Tree Bullcroft, removal	200.00	40.00	240.00
26	06/11/2018	As You Wish-Deep clean Town Hall	230.00	0.00	230.00
27	06/11/2018	Anne Pagett-TIC Merchandise	41.00	0.00	41.00
28	09/11/2018	Petty Cash November 2018	144.52	3.56	148.08
29	12/11/2018	Southern Electric-Market Place	38.98	1.94	40.92
30	12/11/2018	Screw Fix-Vacuum Cleaner and Grinder Park Yard	104.15	20.83	124.98
31	14/11/2018	Mainstream Digital Ltd-Call charges Oct 18 T/Hall & 9 St Martins Street	12.83	2.56	15.39
32	15/11/2018	Thames Valley Water Services-Monitoring 5 properties Oct18	120.00	24.00	144.00
33	15/11/2018	Pure Clean- Remove and replace flags	255.00	0.00	255.00
34	15/11/2018	Patrick Edwards Ltd-Mower wheel folk	37.50	7.50	45.00
35	14/11/2018	Oxfordshire County Council Pensions	3566.87	0.00	3566.87
36	14/11/2018	Monchu Creative Ltd-Tourism	70.83	14.17	85.00
37	14/11/2018	Lister Wilder Ltd. Overdue bills for machinery parts and tools	2071.96	376.72	2448.68
38	14/11/2018	Higgs Printing & Office Supplies-Posters Town Hall	25.00	0.00	25.00

39	15/11/2018	HM Revenue & Customs 577PZ0013-PAYE & NI Oct 18	4997.84	0.00	4997.84
40	19/11/2018	Castle Water	14.46	0.00	14.46
41	19/11/2018	Roke and Benson Brass Band-Castle Gardens	150.00	0.00	150.00
42	19/11/2018	Business Charge Card	260.65	5.74	266.39
43	20/11/2018	British Gas-9 St Martins Street	80.60	4.03	84.63
44	20/11/2018	British Gas-Town Hall	756.04	37.80	793.84
45	21/11/2018	Castle Water-TIC	17.40	0.00	17.40
46	21/11/2018	SODC Quarter 2 CCTV Contribution	3546.98	709.40	4256.38
47	21/11/2018	Hoskins Mark-Gas safety checks and Inspections 3 Properties	195.00	0.00	195.00
48	21/11/2018	Upcraft Lee (Mayor 2018/19) Expenses	144.65	0.00	144.65
49	30/11/2018	Grundon Waste Management Ltd	253.78	50.76	304.54
50	21/11/2018	Elm Tree Joinery-Rec Room Roof Repairs	1408.00	281.60	1689.60
51	23/11/2018	Wigod Way Wallingford	20000.00	0.00	20000.00
52	23/11/2018	British Gas-Bullcroft Rec Centre	244.40	12.22	256.62
53	26/11/2018	EE & T-Mobile-Contract for staff	57.22	11.44	68.66
54	26/11/2018	Castle Water	110.02	0.00	110.02
55	29/11/2018	Thames Cards-TIC Merchandise	206.50	0.00	206.50
56	29/11/2018	Thames Valley Water Services-Monitoring 5 properties Sept18	120.00	24.00	144.00
57	29/11/2018	The Chelsea Magazine Company- Discover Britain online Nov 18	250.00	50.00	300.00
58	29/11/2018	Purely Plants Nursery-Town Centre Memorial Plants	56.88	11.52	68.40
59	29/11/2018	Pure Clean	37.50	0.00	37.50
60	29/11/2018	Open Space Society-Annual membership	45.00	0.00	45.00
61	29/11/2018	NMH Crowd Safety Management Ltd-Road Closure Marshals	120.00	24.00	144.00
62	29/11/2018	Upcraft Lee (Mayor 2018/19)	89.45	0.00	89.45
63	29/11/2018	Lawncare Garden Machinery Ltd-Generator service	92.07	18.41	110.48
64	29/11/2018	Intrepid Consulting Engineering-Bullcroft Nursery structural consultancy	812.50	0.00	812.50
65	29/11/2018	Harri-Stone Masonry Limited-War Memorial	10045.00	2009.00	12054.00
66	29/11/2018	Grundon Waste Management Ltd	370.71	74.14	444.85
67	29/11/2018	Green & Tidy Landscapes Ltd-Cut of Town verges Oct / Nov 18	1180.00	236.00	1416.00
68	29/11/2018	A W Grace & Sons Ltd-Repairs to ramp Bullcroft Park	277.00	55.40	332.40
69	29/11/2018	Audit Solutions Ltd-First Interim	430.00	86.00	516.00
70	29/11/2018	Alpha Care Ambulance Service-Remembrance Sunday	175.00	0.00	175.00
71	30/11/2018	Salary/Payroll November 2018	19338.06	0.00	19338.06
72	30/11/2018	British Gas-Wigod Way	129.55	6.47	136.02

Total

83723.85	5204.74	88928.59
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