

Wallingford Town Council-Bill Schedule-November 2019

Ref	Date	Payee/Purpose	Amount	VAT	Total
1	01.11.2019	SODC Business Rates-Market Place	285	0	285
2	01.11.2019	Council Tax-Bull Croft Lodge	340	0	340
3	01.11.2019	SODC Business Rates-Regal Centre	580	0	580
4	01.11.2019	SODC Business Rates-Town Hall & TIC	700	0	700
5	01.11.2019	SODC Business Rates-9 St Martins Street	724	0	724
6	04.11.2019	Southern Electric-Charges 14.07.19-11.10.19 x3 Sites	666.55	33.32	699.87
7	08.11.2019	British Gas-Charges 20.07.19-18.10.19 (9 St Martins Street)	37.55	1.87	39.42
8	08.11.2019	British Gas-Charges 03.08.19-18.10.19 (Regal Centre)	129.42	6.47	135.89
9	08.11.2019	British Gas-Charges 20.07.19-18.10.19 (TIC & T/Hall)	259.99	12.99	272.98
10	08.11.2019	Ewelme PCC -TIC Merchandise	21	0	21
11	08.11.2019	Petty Cash	127.32	0.89	128.21
12	11.11.2019	British Gas- Charges 19.10.19-23.10.19 (9 St Martins Street)	6.54	0.32	6.86
13	11.11.2019	British Gas- Charges 19.10.19-23.10.19 (Regal Centre)	8.4	0.42	8.82
14	11.11.2019	Southern Electric-Charges 17.07.19-23.10.19 Market Place	38.98	1.94	40.92
15	11.11.2019	British Gas- Charges 19.10.19-23.10.19 (TIC & T/Hall)	53.94	10.78	64.72
16	11.11.2019	Mr D Turner-Mace Bearer Annual Subscription	50	0	50
17	11.11.2019	Pinders Circus-Deposit Refund	500	0	500
18	11.11.2019	Upcraft Lee (Mayor 2018/19)	373.04	4.26	377.3
19	11.11.2019	Simon Maughan Services-Wedding Expenses (White Trees)	121	0	121
20	11.11.2019	Trade Uk- Parks Work Boots	29.99	0	29.99
21	11.11.2019	PlantScape-Plant Containers (Open Spaces)	259	51.8	310.8
22	11.11.2019	Richard Prunier-TBCD Manager Expenses	56.67	11.34	68.01
23	11.11.2019	Pure Clean-Changing of Flags, Removal of Bunting, Call out Charge & Cleaning of windows 9 St Martins	755	0	755
24	11.11.2019	Society 1155-Deposit Refund x2	1000	0	1000
25	11.11.2019	Society of Local Council Clerks-The Clerks Manual 2019	51.5	0.8	52.3
26	11.11.2019	RBS Software Solutions-Licence Support x5 Users	802	160.4	962.4
27	11.11.2019	Oxfordshire County Council Pension	4482.47	0	4,482.47
28	11.11.2019	Oxfordshire Association of Local- Councillor & Staff Training	200	40	240
29	11.11.2019	Lyreco UK Ltd-Stationary & Shredding Bags collection	95.2	19.04	114.24
30	11.11.2019	HMRC-PAYE & NI October 2019	4942.3	0	4,942.30
31	11.11.2019	Champion & Co-Tools Parks Yard	34.97	6.99	41.96
32	11.11.2019	Clarity Copiers Ltd-Photocopier 9 St Martins St & T/Hall	126.99	25.4	152.39
33	11.11.2019	SODC-CCTV Contribution	3108.75	621.75	3,730.50
34	11.11.2019	Tulu Toilet Hire-Parks Yard	73.07	14.61	87.68
35	11.11.2019	Berkshire and Hampshire Home -Bull Croft Lodge Energy Performance Certificate	60	0	60
36	11.11.2019	Oxford Security Services Limited-Security for Mayor's Sunday	150	30	180
37	11.11.2019	GLS Educational Supplies-Stationary	5.19	1.04	6.23
38	18.11.2019	Castle Water-Bull Croft Rec Rooms	96.96	0	96.96
39	19.11.2019	Castle Water-Castle Gardens	8.8	0	8.8
40	19.11.2019	Castle Water-Kinecroft Common Stand	13.69	0	13.69
41	19.11.2019	Castle Water-9 St Martins Street	15.69	0	15.69
42	19.11.2019	Business Charge Card	142.45	11.59	154.04
43	19.11.2019	Castle Water-Allotments	358.16	0	358.16
44	21.11.2019	Miss M Wright-Casual Staff Remembrance Sunday	32	0	32
45	21.11.2019	Oxfordshire Association of Local- Councillor Training x2	140	28	168
46	21.11.2019	Window on Wallingford-Diary of Events Insertion Oct-Dec 19	180	0	180
47	21.11.2019	Thames Valley Water Services Ltd-Monthly Water Monitoring x 5 Sites	110	22	132
48	21.11.2019	Safeguard Secure Solutions-Annual Security System Maintenance (Town Hall)	220	44	264

49	21.11.2019	Citizens Advice Bureau-Annual Grant 2019-20	2000	0	2,000.00
50	21.11.2019	Open Space Society-Annual Membership	45	0	45
51	21.11.2019	Midsomer Murder Society-TTC Merchandise	81.5	0	81.5
52	21.11.2019	JRB Enterprise Ltd-TTC Merchandise	36.58	7.32	43.9
53	21.11.2019	Grundon Waste Management Ltd-Waste Removal	307.64	61.53	369.17
54	21.11.2019	Champion & Co-Moss Killer (Open Spaces)	8.75	1.75	10.5
55	21.11.2019	Acasta Consulting Limited-Final release of contract retention-Town Hall Balcony (Boshers)	441.71	0	441.71
56	21.11.2019	Alpha Care Ambulance Service-First Aid Cover for Remembrance Sunday	175	0	175
57	21.11.2019	ADP Architecture Ltd-Regal Professional Fees	6710.5	1342.1	8,052.60
58	22.11.2019	British Gas-Charges 01.09.19-31.10.19 Bull Croft Rec Rooms	140.78	7.03	147.81
59	26.11.2019	EE & T-Mobile-Staff Mobiles	58.74	11.75	70.49
60	27.11.2019	Walters of Oxford-Mace Bearer Hat Repair	35	7	42
61	27.11.2019	Pure Clean-Window Cleaning Town Hall	30	0	30
62	27.11.2019	Haynes Car Care Centre-Antifreeze for Tractor	13.33	2.67	16
63	27.11.2019	Be Free Young Carers-Grant 2019-20	200	0	200
64	29.11.2019	Salary/Payroll Nov 2019	17124.4	0	17124.4
Total			49982.51	2603.17	52585.68