

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE -August 2018

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	2ND WALLINGFORD SCOUTS	Scouts BBQ RAF Garden Party	339.62	0.00	339.62
2	ALPHA CARE	First aid cover RAF Garden Party	250.00	0.00	250.00
3	ADVANCE PEST CONTROL SERVICES	Wasp nests - Castle Gardens	120.00	24.00	144.00
4	ASP TOILET	3 x toilet hires for RAF Garden Party	300.00	60.00	360.00
5	ATLANTIS TRAINING	First Aid Training 12 Sept 18	295.00	0.00	295.00
6	BAKER STREET	Midsomer Murder Society on Location - merchandise	39.50	0.00	39.50
7	BUSINESSCARD	Drinking water RAF Garden Party	14.90	2.98	17.88
8	BUSINESSCARD	Badges - RAF garden party	210.79	42.16	252.95
9	BUSINESSCARD	Suncream for RAF Garden Party	13.00	0.00	13.00
10	BUSINESSCARD	2 air con units office	73.85	0.00	73.85
11	BUSINESSCARD	General cleaning Town Hall	180.00	0.00	180.00
12	BUSINESSCARD	Standard roller banner	60.00	0.00	60.00
13	BUSINESSCARD	2 x aircon for the office	73.98	0.00	73.98
14	BUSINESSCARD	Life jacket capsule	14.08	2.82	16.90
15	BUSINESSCARD	RAF100 Lapel pin badge (gift for veterans)	40.79	8.16	48.95
16	BUSINESSCARD	Do not Park signs - Parks	25.45	5.09	30.54
17	BRITISH GAS	Gas charges 1/05-31/7/18 Town Hall	650.46	32.52	682.98
18	BRITISH GAS	Rainbow Preschool - gas 19/05-31/07/18	150.77	7.53	158.30
19	BRITISH GAS	Gas charges 17/4-31/7/18 Central Office	64.05	3.19	67.24
20	CHAMPION	2 x fans for the office	31.65	6.33	37.98
21	CHAMPION	Gardening tools for the yard	13.33	2.66	15.99
22	CLARITY COPIERS	Photocopying services july18 Central Office	76.49	15.30	91.79
23	CLARITY COPIERS	Photocopying July18 Town Hall	38.60	7.72	46.32
24	CLASSIC BUILDERS	Rebulding section of boundary wall	2,699.00	539.80	3,238.80
25	CLIMB EUROPE	Atlases for the TIC	148.20	0.00	148.20
26	CYCLING FESTIVAL	Refund for the deposit taken - The Cycling Festival Re: Kinecroft	500.00	0.00	500.00
27	DAILY POPPINS	Cleaning of Town Hall	180.00	0.00	180.00
28	DWYMANMAP	Maps for the tic	74.33	0.00	74.33
29	EDENRED	August 18 Contribution	257.58	2.92	260.50
30	EE Mobile	Mobile Contracts for staff	57.22	11.44	68.66
31	ELM TREE	Repair of stairs Castle Garden	138.70	0.00	138.70
32	ELM TREE	Preperation of Recreational Rooms for structural survey	400.00	0.00	400.00
33	FRIENDS FOR WALLINGFORD HOSPITAL	Raf Garden Party Refreshments	200.00	0.00	200.00
34	GLS SUPPLIES	Cleaning materials Cental Office	119.42	23.88	143.30
35	GRUNDON	Waste wheelers Mooring July 18	159.55	31.91	191.46
36	GRUNDON	Waste wheelers Castle Yard july 18	221.88	44.38	266.26
37	GRUNDON	Waste wheelers Central Office July 18	67.28	13.46	80.74
38	GORING & STREATLEY	Band on Castle Garden on 12.08.18	225.00	0.00	225.00
39	GREEN & TIDY	grass cutting July 18	1,180.00	236.00	1,416.00
40	HAYNES	Bulb and plugs for the tractor	8.07	1.61	9.68
41	HOMEBASE MANAGEMENT	Tenancy agreement 8b castle st	409.24	0.00	409.24
42	HIGGS PRINTING	Stationery - A4 posters for the office	200.06	3.17	203.23
43	HMRC	August 18 Contribution	4,983.98	0.00	4,983.98
44	HOSKINS M	Fixing toilets Town Hall	250.00	0.00	250.00
45	ICO	2018/19 Information Commission subscription	35.00	0.00	35.00
46	INVESTEC	Telephone contract 2nd payment	216.71	43.34	260.05
47	JAX	First aid kit for lone worker	9.72	1.94	11.66

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48	JOBS GO PUBLIC	Job advert RFO	849.00	169.80	1,018.80
49	LBS WORLDWIDE	Small gardening equipment for the Park	93.31	18.66	111.97
50	LLOYDS TSB	Fire alarm service Wigod Way	100.00	20.00	120.00
51	LYRECO	Cartridge for HP Printer	242.58	48.52	291.10
52	MAINSTREAM	Telephone charges 02.07-30.07.18	25.54	5.11	30.65
53	MAKE IT MINE	Staff uniform for Parks	62.75	0.00	62.75
54	MIDSOMER MURDER	MMS mugs and coaster -merchandise for the Town Information Centre	93.75	0.00	93.75
55	MOONRIVER	100th anniversary RAF Benson x 2 and Engrossment for ex mayor	126.00	0.00	126.00
56	NP DESIGN & PRINT	Production of 6000 A4 artwork & design	498.00	0.00	498.00
57	OAKES BROS LTD	Replacement door tractor	52.40	10.48	62.88
58	OCC	Data search NDP area	120.00	24.00	144.00
59	OCCPF	Pension contribution - August 18	3,320.41	0.00	3,320.41
60	PLAYSAFETY	Annual inspection - playground area	154.00	30.80	184.80
61	PURE CLEAN	Window cleaning Town Hall	27.50	0.00	27.50
62	PURE CLEAN	Window cleaning 9 St Martins Street	27.50	0.00	27.50
63	PURE CLEAN	Flag changing	370.00	0.00	370.00
64	RAF BENSON	Cake for RAF Garden Party	66.27	13.26	79.53
65	RIATLAS RBS	Booking software annual support	285.00	57.00	342.00
66	RIBIZLI	Cake RAF Garden Party	150.00	0.00	150.00
67	RICHARDS	Setting up of Equipment RAF Garden Part	250.00	0.00	250.00
68	RR FRONTLINE	Security RAF Garden Party	544.00	108.80	652.80
69	SAFEGUARD	Annual alarm monitoring 15/09/18-14/09/19	350.00	70.00	420.00
70	SALARY ACCOUNT	August 18 Contribution	18,343.78	0.00	18,343.78
71	SLCC	Advert in SLCC RFO Position	285.00	57.00	342.00
72	SODC	CCTV contribution Quarter 1	3,546.98	709.40	4,256.38
73	SODC BR	August 18 business rates	2,421.00	0.00	2,421.00
74	SOUTHERN ELECTRIC	Electricity recharge Crowmarsh Football Club	321.88	16.09	337.97
75	SOUTHERN ELECTRIC	Regal -Refund to follow	163.03	8.15	171.18
76	SOUTHERN ELECTRIC	Electricity charge 25/04-17/07 Town Hall	595.00	119.00	714.00
77	SOUTHERN ELECTRIC	Electricity charge 26.04-17.07 Yard	34.99	1.74	36.73
78	SOUTHERN ELECTRIC	Electricity recharge Rainbow	1,346.90	269.38	1,616.28
79	SOUTHERN ELECTRIC	Electricity charge 25/04-17/07/18 9 St Martins Street	506.01	95.34	601.35
80	TULU	Portable toilet rental July 18	73.07	14.61	87.68
81	TVWS	Monthly temperature monitoring August 18	120.00	24.00	144.00
82	Mayor	Mayor's allowance	96.90	0.00	96.90
83	VIKING	stationery for the office	32.85	6.57	39.42
84	WALLINGFORD ACCESSIBLE BOAT CLUB	Grant 2018/19	250.00	0.00	250.00
85	WALLINGFORD BAPTIST CHURCH	Refund of deposit taken-re: use of Kinecroft	500.00	0.00	500.00
86	WHEELERS	Work at Wigod centre	204.00	40.80	244.80
87	WALLINGFORD PAROCHIAL CHURCH COUNCIL	Grant 2018/19	250.00	0.00	250.00
88	YELLOW PUB	Here and There- Wallingford to Marlow	29.10	0.50	29.60
			52,745.75	3,113.32	55,859.07