

Wallingford Town Council-Bill Schedule-October 2018

Ref	Date	Payee/Purpose	Amount	VAT	Total
1	01/10/2018	SODC Business Rates-Bullcroft Lodge	184.00	0.00	184.00
2	01/10/2018	SODC Business Rates-Market Place	278.00	0.00	278.00
3	01/10/2018	Castle Water-Allotments	330.68	0.00	330.68
4	01/10/2018	SODC Business Rates-Regal Centre	567.00	0.00	567.00
5	01/10/2018	SODC Business Rates-Town Hall & TIC	684.00	0.00	684.00
6	01/10/2018	SODC Business Rates-9 St Martins Street	708.00	0.00	708.00
7	10/10/2018	POST OFFICE LTD-Stamps 400x2nd Class	220.00	0.00	220.00
8	11/10/2018	Castle Water-TIC	36.32	0.00	36.32
9	15/10/2018	Mainstream Digital Ltd-All	379.86	75.98	455.84
10	22/10/2018	Business Charge Card-RFO Recruitment Advertisement	665.44	133.09	798.53
11	22/10/2018	Ridgeway Community Church-Beacon Youth Project Oct18-March 19	9100.00	0.00	9100.00
12	22/10/2018	Pure Clean-Flags and Window Cleaning	332.50	0.00	332.50
13	22/10/2018	NP Design & Print Ltd-NPLan and Tourism	1196.00	0.00	1196.00
14	22/10/2018	Grundon Waste Management Ltd-Moorings	137.90	27.58	165.48
15	22/10/2018	GLS Educational Supplies-Stationary 9 St Martins Street	194.96	38.99	233.95
16	22/10/2018	Clarity Copiers Ltd-Photocopier	120.61	24.13	144.74
17	22/10/2018	Arco-Safety Equipment-Hi-Vis and safety signs	59.47	11.90	71.37
18	22/10/2018	Gas Safe-Annual Gas Inspection 8 Properties	940.00	0.00	940.00
19	22/10/2018	Lexis Nexis-Arnold Baker 11th Edition	110.99	0.00	110.99
20	22/10/2018	Wallingford Masonic Centre Ltd-Andrew Wilding service	25.00	0.00	25.00
21	22/10/2018	Wigod Way Wallingford-RAF 100 Event-Reimburse Materials	30.00	0.00	30.00
22	22/10/2018	SODC-Dog Bin emptying 01.07.18-30.09.18	163.70	32.74	196.44
23	22/10/2018	Tulu Toilet Hire-Parks Yard	75.43	15.09	90.52
24	22/10/2018	Wicksteed Playgrounds-Replacement equipment for swings	135.63	27.13	162.76
25	22/10/2018	PlantScape-4x Flower display pole planters	225.80	45.16	270.96
26	22/10/2018	Edenred Childcare Vouchers Ltd	257.58	2.92	260.50
27	22/10/2018	Dan Haines Signs-Mooring signs	144.00	28.80	172.80
28	22/10/2018	Castle Water-Rainbow Pre-School	868.55	0.00	868.55
29	22/10/2018	Advanced Pest Control Services-Wasp nest Allotments	45.00	9.00	54.00
30	23/10/2018	Oxfordshire County Council Pensions	3619.72	0.00	3619.72
31	23/10/2018	HM Revenue & Customs 577PZ0013-PAYE & NI Sept 18	4953.42	0.00	4953.42
32	26/10/2018	Salary/Payroll October 2018	17196.56	0.00	17196.56
33	26/10/2018	EE & T-Mobile-Contract for staff	57.22	11.44	68.66
34	26/10/2018	Colliers' of Crowmarsh Ltd-Materials Parks	141.51	28.30	169.81
35	29/10/2018	Castle Water	110.02	0.00	110.02
Total			44294.87	512.25	44807.12