

Wallingford Town Council-Bill Schedule-September 2018

Ref	Date	Payee/Purpose	Amount	VAT	Total (£)
1	03/09/2018	British Gas-Wigod Way 09.05.18-07.08.18	89.07	4.45	93.52
2	03/09/2018	SODC Business Rates-Bullcroft Lodge	184.00	0.00	184.00
3	03/09/2018	SODC Business Rates-Market Place	278.00	0.00	278.00
4	03/09/2018	SODC Business Rates-Regal Centre	567.00	0.00	567.00
5	03/09/2018	SODC Business Rates-Town Hall & TIC	684.00	0.00	684.00
6	03/09/2018	SODC Business Rates-9 St Martins Street	708.00	0.00	708.00
7	14/09/2018	Mainstream Digital Ltd-All 27.08.18-26.11.18	189.72	37.94	227.66
8	14/09/2018	Military Wives Choir-RAF Garden Party	110.00	0.00	110.00
9	14/09/2018	Oxfordshire County Council Pensions	3320.41	0.00	3320.41
10	14/09/2018	Tulu Toilet Hire-Park Yard	73.07	14.61	87.68
11	14/09/2018	Pure Clean-Town Hall windows	27.50	0.00	27.50
12	14/09/2018	Midsomer Murder Society-TIC Merchandise	20.00	0.00	20.00
13	14/09/2018	Lyreco UK Ltd-Confidential Shredding Bags	129.95	25.99	155.94
14	14/09/2018	Upcraft Lee (Mayor 2018/19)	138.96	0.00	138.96
15	14/09/2018	NP Design & Print Ltd-TIC Merchandise	891.00	0.00	891.00
16	14/09/2018	Higgs Printing- RAF & NP Leaflets	155.49	9.50	164.99
17	14/09/2018	Grundon Waste Management Ltd-St Martins/Park Yard and Moorings	444.62	88.92	533.54
18	14/09/2018	Get Support IT Ltd-Quarterly Support	1315.65	263.13	1578.78
19	14/09/2018	Framer Jane-Engrossment	89.00	0.00	89.00
20	14/09/2018	Classic Builders-Erect Arco Props Town Hall	85.00	17.00	102.00
21	14/09/2018	Clarity Copiers Ltd-Photo/Copier Town Hall	166.44	33.29	199.73
22	14/09/2018	Baker Street Studios Ltd-TIC Merchandise	57.00	0.00	57.00
23	14/09/2018	Allum Signs-Mayoral Board update	80.00	0.00	80.00
24	14/09/2018	Advanced Pest Control-Wasp Nest at the Allotments	40.00	8.00	48.00
25	14/09/2018	Albry Printing-Remembrance Sunday Advert	60.00	12.00	72.00
26	14/09/2018	RAF Benson-Re-allocation Donation	50.00	0.00	50.00
27	14/09/2018	Petty Cash	133.35	0.00	133.35
28	14/09/2018	Business Charge Card	113.44	31.75	145.19
29	24/09/2018	Castle Water-9 St Martins Street	79.19	0.00	79.19
30	25/09/2018	SODC-Planning Application Town Hall	140.00	0.00	140.00
31	25/09/2018	Baker Street Studios Ltd-TIC Merchandise	217.70	0.00	217.70
32	25/09/2018	Wenn Townsend Acc-Year End Bullcroft Charity	395.00	79.00	474.00
33	25/09/2018	Thame Vall Water-Tank Dis Castle Lodge	225.00	45.00	270.00
34	25/09/2018	SLCC- Membership Renewal	282.00	0.00	282.00
35	25/09/2018	Hoskins Mark-Repairs Castle Lodge	195.00	0.00	195.00
36	25/09/2018	GLS Educational Supplies-Stationary	111.93	22.39	134.32
37	25/09/2018	Experience Oxfordshire Ltd-Annual Membership	999.00	199.80	1198.80
38	25/09/2018	Edenred Childcare Vouchers Ltd	257.58	2.92	260.50
39	25/09/2018	David Whyman Map Sales-TIC Merchandise	59.96	23.98	83.94
40	25/09/2018	Body Training Studio-Deposit Refund	500.00	0.00	500.00

41	25/09/2018	Ball Colegrave Ltd=-Bedding Flowers	165.21	33.04	198.25
42	25/09/2018	Boward Tree Surgery-Tree Surveys	2240.00	448.00	2688.00
43	25/09/2018	Baker st studio-TIC Merchandise	121.20	0.00	121.20
44	25/09/2018	Albry Printing-Window for Wallingford Advert	75.00	15.00	90.00
45	25/09/2018	Arco-Parks Uniform	7.95	1.59	9.54
46	26/09/2018	EE & T-Mobile-Contract for staff	57.22	11.44	68.66
47	28/09/2018	Salary/Payroll September 2018	18674.19	0.00	18674.19

Total

£ 35,003.80	£ 1,428.74	£ 36,432.54
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