

**WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - APRIL 2017**

<b>Ref</b>	<b>PAYEE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>TOTAL (£)</b>
1	ALBRY	275 Mayors Sunday invitation	110.00	22.00	132.00
2	BALL COLEGRAVE	Seeds & plants for the Parks and Gardens	532.76	106.54	639.30
3	BUSINESS CARD	Tea, coffee and soft drinks Mayor's Dinner - Waitrose	62.76	0.00	62.76
4	BUSINESS CARD	Amazon- Town Clerks books	125.24	0.00	125.24
5	BUSINESS CARD	Replacement key from Fast Key Services	6.01	1.21	7.22
6	BUSINESS CARD	Staff training - OCVA	80.00	0.00	80.00
7	BUSINESS CARD	Neighbourhood Plan meeting refreshments	66.02	0.00	66.02
8	BUSINESS CARD	Sir Collin Imray's Portrait unveiling	104.03	0.00	104.03
9	BOWARD TREE	Fell dead elm tree in the Kinecroft	190.00	38.00	228.00
10	BRANCHING OUT	Thank you bouquet for the ex councillor presented at the annual general meeting	20.83	4.17	25.00
11	CLARITY COPIERS	Refurbished photocopier machine for the Town Information Centre	1,899.00	379.80	2,278.80
12	CLARITY COPIERS	town Hall and 9st Martins Street March 17 photocopying charges	130.56	26.10	156.66
13	C. LALLEY	Reimburse- to OALC	49.50	0.00	49.50
14	CLEARWATER	Maintenance contract for April to June 2017	472.50	94.50	567.00
15	DESIGNPLACE	Quarter page advertising- Re: Wallingford Town Hall - Oxfordshire place to marry 17	395.00	79.00	474.00
16	EDENRED	April17 Childcare voucher Contribution	255.15	2.43	257.58
17	EE	1 x Mobile contract town hall and 3 xMobile contract Parks	54.99	11.00	65.99
18	EVOKE	V Belt for the Park's tractor	17.00	3.40	20.40
19	FINGERS AND FORKS	Balance payment for the Mayors Civic dinner	668.04	133.61	801.65
20	FLASHOP	March payment towards the pop up shop	990.00	0.00	990.00
21	GET SUPPORT	Office 365 exchange subscription 2017/18	36.00	7.20	43.20
22	GLS EDUCATIONAL SUPPLIES	Stationery for the office	336.13	67.23	403.36
23	GORING PRESS	Leaflets merchandise for the Town Information Centre	85.00	0.00	85.00
24	GRUNDON	Waste wheelers for 9st Martins Street March 2017	47.42	9.48	56.90
25	GRUNDON	Waste wheelers for Castle Street yard March 2017 plus hiring of 6 yard skips to clear the Park	584.35	116.87	701.22
26	HAMPSHIRE COUNTY COUNCIL	Work for phase 1 on Castle walls	3,900.00	780.00	4,680.00
27	HAYNES CAR CENTRE	Light bulb for the tractor and 4ft led trailer board	31.41	6.28	37.69
28	HMRC	Contribution April 17	5,641.35	0.00	5,641.35
29	ICS PEGASUS COMPUTERS	Consultancy on payroll software	150.00	30.00	180.00
30	K HARVEY THE FLORIST	Flowers for mayor's Sunday	150.00	30.00	180.00
31	LISTER WILDER	Repair of seized wheel on bowser	192.50	35.00	227.50
32	LYRECO	Stationery for the office and town information centre	247.10	49.42	296.52
33	MASTERFLOORS	Supply and fit carpet in Town Information Centre	637.50	127.50	765.00
34	MAINSTREAM	April telephone contract charges Central	127.17	25.43	152.60
35	MAINSTREAM	Superfast broadband charges for Town Information Centre	72.00	14.40	86.40
36	MAINSTREAM	April call charges for Town Information Centre	2.83	0.57	3.40
37	MAINSTREAM	Email, broadband and business package for 9 st Martins Street	101.97	20.39	122.36
38	MAINSTREAM	April call charges for the Park	1.96	0.39	2.35
39	MAINSTREAM	MSD Care - Panasonic rental for 9 st Martins Street	80.00	16.00	96.00
40	NEXUS	Consultancy charges for Neighbourhood Plan	3,620.00	724.00	4,344.00
41	NP DESIGNS	5000 Wallingford Diary of Events leaflets	725.00	0.00	725.00
42	OPC DRAIN SERVICES	Tank emptying and pressure jet cleaning- Regal	180.00	14.00	194.00
43	OCC PENSION FUND	April 17 pension contribution	4,436.74	0.00	4,436.74
44	RJS LTD	Internal audit for 2016/17	605.20	0.00	605.20
45	SINODUN PLAYERS (CORN EXCHANGE)	2016/17 grant towards roof project	3,884.40	0.00	3,884.40
46	SOUTH OXFORDSHIRE DISTRICT COUNCIL	Annual premises licence for 2017	70.00	0.00	70.00

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
47	SOUTH OXFORDSHIRE DISTRICT COUNCIL	Quarter 4 contribution towards town centre CCTV Scheme	2,309.62	461.92	2,771.54
48	SOUTH OXFORDSHIRE DISTRICT COUNCIL	Dog bin emptying for January to March 2017	156.98	31.40	188.38
49	SOUTH OXFORDSHIRE DISTRICT COUNCIL	April 2017 business rates	2,162.80	0.00	2,162.80
50	SOUTH OXFORDSHIRE DISTRICT COUNCIL	Business Rate	690.50	0.00	690.50
51	SOUTHERN ELECTRIC	Electricity Floodlight for St Peter	544.32	27.22	571.54
52	SALARY	Salary contribution for April17	18,816.63	0.00	18,816.63
53	TESSA HENNESSY SOLICITOR	Professional fees for Wigod Way	775.00	0.00	775.00
54	TULU	Toilet hire for March17	73.07	14.61	87.68
55	WALLINGFORD BOOKSHOP	Merchandise -National trails - Thames Path	89.82	0.00	89.82
56	WALLINGFORD BOOKSHOP	Merchandise for the Town Information Centre	16.19	0.00	16.19
57	WALLINGFORD BOOKSHOP	Merchandise -Midsomer murder on location	58.50	0.00	58.50
58	WEB BOUTIQUES	Transfer Wallingford Town Council website to responsive	1,508.60	301.72	1,810.32
59	ZURICH MINICIPAL	Insurance for 2017/18	15,819.85	0.00	15,819.85
			75,197.30	3,812.78	79,010.09