

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

<b>Ref</b>	<b>PAYE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>TOTAL (£)</b>
1	AW GRACE & SONS LTD	Alterations to post cover on Market Square	178.50	35.70	214.20
2	BUSINESSCARD	Cables for admin assist computer - Office	10.79	0.00	10.79
3	BUSINESSCARD	Kettle and coffee maker - Office	26.98	0.00	26.98
4	BRITISH GAS	Gas charges for Town hall 27.04-01.08.17	454.11	22.70	476.81
5	BRITISH GAS	Gas charges for Central 27.04-18.07.17	68.16	3.40	71.56
6	BRITISH GAS	Gas charges for Regal 27.04-01.08.17	467.31	23.36	490.67
7	CASTLE WATER	Water charges August 17 Town Information Centre	2.10	0.00	2.10
8	CASTLE WATER	Water charges August 17 Open Spaces	19.97	0.00	19.97
9	CASTLE WATER	Water charges August 17 Regal Centre	41.30	0.00	41.30
10	CASTLE WATER	Water charges August 17 Market Place	2.44	0.00	2.44
11	CASTLE WATER	Water charges August 17 9st Martins Street	16.06	0.00	16.06
12	CASTLE WATER	Water charges August 17 Town Hall	26.44	0.00	26.44
13	CLARITY COPIERS	Photocopying services Town Information Centre July 17	20.00	4.00	24.00
14	CLARITY COPIERS	photocopying service Central Office July 17	102.21	20.44	122.65
15	COLLIERS	Repair and maintenance material for the Park	21.48	0.00	21.48
16	CORRIGAN HEATING SERVICES	Gas safety Inspection on 8b Castle Street	110.00	22.00	132.00
17	CYCLING FESTIVAL	The cycling festival refund of deposit paid	400.00	0.00	400.00
18	DMH SOLUTIONS LTD	Computer software re: risk assessment	198.00	39.60	237.60
19	EDENRED	Childcare voucher contribution August 17	255.15	2.43	257.58
20	EE	Staff mobile contact	54.99	11.00	65.99
21	ELLIS WHITTAM	Professional fees for HR services year 3 of 3	3,300.00	660.00	3,960.00
22	EVOKE SUPPLIES LTD	Stationery for the office	17.00	3.40	20.40
23	GET SUPPORT	Yearly support charge for the extra computer	30.00	6.00	36.00
24	GLS	Cleaning supplies for Town Hall	158.40	31.68	190.08
25	GREEN & TIDY	Cut out of town verges July/Aug 17	1,180.00	236.00	1,416.00
26	HMRC	July17 NI & PAYE Contribution	5,352.59	0.00	5,352.59
27	INFORMATION COMMISSIONER'S OFFICE	Data protection registration 2017/18	35.00	0.00	35.00
28	INVESTEC ASSET MANAGEMENT	Panasonic telephone leasing contract Q2	216.71	43.34	260.05
29	LANCE PUBLISHING GROUP	Lion Roar magazine adverting	50.00	10.00	60.00
30	LAWNCARE GARDENING MACHINERY LTD	Purchase of Lawn Mower for the Park	237.20	47.44	284.64
31	MAINSTREAM	Telephone line rental - July 2017	376.57	75.32	451.89
32	MIDSOMER MURDER SOCIETY	Mugs and Car stickers - Town Information Centre Merchandise	40.00	0.00	40.00
33	NATIONAL ALLOTMENT SOCIETY	Membership renewal 2017/2018	55.00	11.00	66.00
34	OXFORDSHIRE COUNTY COUNCIL PENSION FUND	July 2017 pension contribution	4,156.29	0.00	4,156.29
35	OCVA	staff training -Effective People management	65.00	0.00	65.00
36	EMLIE PERRY	Wages - wedding waitressing	148.25	0.00	148.25
37	PETTY CASH ACCOUNT	Petty cash for August 17	148.73	1.27	150.00
38	PLAYSAFETY LTD	Annual Equipment Inspection year 17/18	154.00	30.80	184.80
39	RBS SOFTWARE SOLUTION	Omega software annual support 2017/18	275.00	55.00	330.00
40	ROKE & BENSON BRASS BAND	Band in Castle Gardens 25/06/17	150.00	0.00	150.00
41	SALARY	August 17 Salary	17,518.18	0.00	17,518.18
42	SOUTH OXFORDSHIRE DISTRICT COUNCIL	Dog bin emptying 1/04/17 to 30/06/17	156.98	31.40	188.38
43	SOUTH OXFORDSHIRE DISTRICT COUNCIL	CCTV Contribution Q1 2017/18	3,202.12	640.42	3,842.54

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44	SOUTH OXFORDSHIRE DISTRICT COUNCIL	Business rates charges August17	2,157.00	0.00	2,157.00
45	SOUTHERN ELECTRIC	Electricity charges 01/06/17-18/07/17 Market Place	61.48	3.06	64.54
46	SOUTHERN ELECTRIC	Electricity charges 01/06/17-18/07/17 Parks	219.12	10.95	230.07
47	SOUTHERN ELECTRIC	Electricity charges 01/06/17-18/07/17 Regal Centre	484.59	96.91	581.50
48	SOUTHERN ELECTRIC	Electricity charges 01/06/17-18/07/17 Town Hall	136.01	6.80	142.81
49	SOUTHERN ELECTRIC	Electricity charges 01/06/17-18/07/17 9 St Martins Street	136.01	6.80	142.81
50	TULU	July17 portable toilet rental	73.07	14.61	87.68
51	MR D TURNER	S246 Honorarium to Mace Bearer	135.00	0.00	135.00
52	WALLINGFORD BOOKSHOP	Roaming Midsummer - merchandise for Town Information Centre	54.00	0.00	54.00
53	WALLINGFORD BOOKSHOP	Maps - merchandise for Town Information Centre	27.00	0.00	27.00
54	WHEELERS	Tests in Wigod Centre	330.00	66.00	396.00
55	ALICE WILLIAMS	Waitressing at the wedding on 07/08/17	55.00	0.00	55.00
			<b>43,367.29</b>	<b>2,272.83</b>	<b>45,640.12</b>