

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - April 2018

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	ARCO	Blue centrefeed -cleaning for the office	99.96	19.99	119.95
2	BALLCOLE	Seedlings and plants for open spaces and Bullcroft	395.83	79.16	474.99
3	BUSINESSCARD	Business card usage for April 2018	1,140.67	181.26	1,321.93
4	BRISTOL MARITIME ACADEMY	Water course training - Parks staff	125.00	25.00	150.00
5	BRITISH TELECOM	Charges BT on Bullcroft	2.00	0.00	2.00
6	CASTLE WATER	Water for Market Place April 2019	2.44	0.00	2.44
7	CASTLE WATER	Water for Central April 2018	16.99	0.00	16.99
8	CASTLE WATER	Water for Town Hall April 2019	26.44	0.00	26.44
9	CHILTERN SOCIETY	Maps for sale in the Town Information Centre	54.34	0.00	54.34
10	CLIC SARGENT	PANCAKEDONATION18/Clic Sargent	127.25	0.00	127.25
11	THE DONKEY SANCTUARY	Pancake race donations	127.50	0.00	127.50
12	EDEN RED	April childcare vouchers - salary sacrifice	255.15	2.43	257.58
13	EE MOBILE	Mobile contract for staff (3 park staff and 1 town hall coordinator)	57.22	11.44	68.66
14	ESPO	Dishwashing detergent for the Town Hall	18.67	3.73	22.40
15	GLS Educational Supplies	Portable projector screen for the Town Hall	109.99	22.00	131.99
16	GLS Educational Supplies	Cleaning material for the office	123.93	24.79	148.72
17	GLS Educational Supplies	Printing and stationery for the office	45.36	9.07	54.43
18	HMRC	PAYE & NI April 18 Contribution	5,453.29	0.00	5,453.29
19	HOSKINS M	Installation of the dishwasher in the Town Hall	150.00	0.00	150.00
20	ICS	Stationery - Forms for P60 reports	26.25	5.25	31.50
21	ICS	Payroll - resolving errors within the system	175.00	35.00	210.00
22	ICS	Prof fees re: Payroll system year end updates and roll over	162.50	32.50	195.00
23	LANCE PUBLICATION	Advertising in RAF Lions Roars- spring 2018	50.00	10.00	60.00
24	LAWNCARE GARDEN MACHINERY LTD	Replacement of rotary mowers X 2	517.06	103.41	620.47
25	MAINSTREAM DIGITAL	call charges & line rentals - central office March 18	124.53	24.91	149.44
26	MAINSTREAM DIGITAL	Call charges Town Hall for March 2018	1.59	0.32	1.91
27	MAINSTREAM DIGITAL	superfast broad band 11.03-10.06.18 for Town Information Centre	72.00	14.40	86.40
28	MAINSTREAM DIGITAL	Email addresses x 20 & superfast broadband for central office 11.03.18 - 10.06.18	101.97	20.39	122.36
29	MAINSTREAM DIGITAL	MSD Care for the telephone system 06.03-05.06.18 central office	80.00	16.00	96.00
30	MIDSOMER MURDERS SOCIETY	Midsummer murder merchandise for Town Information Centre	217.00	0.00	217.00
31	MOONRIVER GRAPHIC AND ILLUSTRATION	Mayoral declaration	28.00	0.00	28.00
32	OCC PENSION FUND	Pension contribution for April 18	3,715.77	0.00	3,715.77
33	OCVA	Staff training - Community fundraising course	120.00	0.00	120.00
34	PETTY CASH A/C	Petty cash for April 18	122.46	6.44	128.90
35	PETTY CASH A/C	Petty cash for May 18	119.39	11.03	130.42
36	PHOTOGRAPHIC HERITAGE	Town Information Centre - Merchandise for resale	114.80	22.96	137.76
37	POST OFFICE	200 2nd class stamps	116.00	0.00	116.00
38	PURECLEAN	Window cleaning 9st Martins St April 2018	27.50	0.00	27.50
39	RIATLAS	New charter of Accounts for Bullcroft	375.00	75.00	450.00
40	RIATLAS	Close down for the year end 2017/18	557.30	111.46	668.76
41	SALARY	Salary contribution April 2018	17,455.76	0.00	17,455.76
42	TRADE UK	Maintenance equipment parks	14.14	2.83	16.97
43	SOCIETY OF LOCAL COUNCIL CLERKS	staff training -How to organise safe event x 2	330.00	66.00	396.00
44	SODC	Annual premises licence 2018/19	70.00	0.00	70.00
45	SODC BUSINESS RATES	April 2018 contribution - business rates	2,240.50	0.00	2,240.50
46	UNIQUE BRICKWORK	Make alterations to galvanised gates to rear of Town Hall	687.23	0.00	687.23

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
			35,953.78	936.77	36,890.55