

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - DECEMBER 2017

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	Business card	Fitting commercial loft ladder -Town Hall	587.00	117.40	704.40
2	Business card	Land registry	6.00	0.00	6.00
3	Business card	Heaters for the Town Hall	24.98	0.00	24.98
4	Business card	Rubber stamp for the office	32.11	6.42	38.53
5	Benson Sawmills Ltd	Deliver and erect Christmas tree at the Market Place 2016	197.00	39.40	236.40
6	Benson Sawmills Ltd	Dispose of Christmas tree 2016	197.00	39.40	236.40
7	BHGS Horticultural Suppliers	Grass seed with Rye grass for the Park	63.00	0.00	63.00
8	Blanchford Building Supplies	2 hardwood plywood for the yard	26.34	5.27	31.61
9	Boward Tree Management	Work to the chestnut tree in Bullcroft Park	1,650.00	330.00	1,980.00
10	British Gas	Part payment - boiler for the Town Hall	11,988.61	0.00	11,988.61
11	Bryans Lock Services Ltd	Change of 3 locks at 10st martins St	218.42	43.68	262.10
12	Castle Water	Castle Gardens water charges for December 17	2.10	0.00	2.10
13	Castle Water	Open spaces water charges for December 17	19.97	0.00	19.97
14	Castle Water	Regal water charges for December 17	41.30	0.00	41.30
15	Castle Water	Market Place water charges for December 17	2.44	0.00	2.44
16	Castle Water	9 St Martins St water charges for December 17	16.99	0.00	16.99
17	Castle Water	Town Hall water charges for December 17	26.44	0.00	26.44
18	Champion & Co	Paint brushes for the Parks	7.16	1.43	8.59
19	Clarity Copiers	Photocopying services Town Hall Oct17	20.00	4.00	24.00
20	Clarity Copiers	Photocopying services 9St Martins Street Oct17	105.85	21.17	127.02
21	Colliers of Crowmarsh	Materials for the Park	43.22	8.64	51.86
22	Colliers of Crowmarsh	Road yellow paint spray	19.97	3.99	23.96
23	Colliers of Crowmarsh	Park pipes	10.09	2.02	12.11
24	Cholsey Silver Band	Carols in the square 13 Dec 2017	210.00	0.00	210.00
25	Campaign to Protect Rural Oxfordshire	2018/2019 Subscription	36.00	0.00	36.00
26	Dunne & Co Ltd	Repairs and redecorating to the external columned soffit area Town Hall	8,030.00	1,606.00	9,636.00
27	Edenred	Dec17 childcare contribution	255.15	2.43	257.58
28	EE Mobile	Mobile contracts for staff x 4	54.99	11.00	65.99
29	ESPO	Stationery for office	39.27	7.86	47.13
30	Just Gas Safe Services	New boiler 9st Martins Street	1,975.00	0.00	1,975.00
31	Just Gas Safe Services	Repair and maintenance Central office	95.00	0.00	95.00
32	Get Support	Exchange online plan (01.01.18-31.03.18)	180.00	36.00	216.00
33	Get Support	Quarterly support Q4 (01.01.18-31.03.18)	792.00	158.40	950.40
34	GLS Educational Supplies	Stationery for the office	264.35	52.87	317.22
35	GLS Educational Supplies	Non Smoking Signs	5.98	1.20	7.18
36	GLS Educational Supplies	Accident Book	9.98	2.00	11.98
37	Grundon Waste Management	Wheeler bins for the Castle Yard Nov 17	211.12	42.22	253.34
38	Grundon Waste Management	Wheeler bins for Central Nov 17	41.48	8.30	49.78
39	Hampshire County Council	Castle ruins condition survey	3,900.00	780.00	4,680.00
40	Hedges Law	Lease renewal of Bullcroft Recreation Rooms	450.00	90.00	540.00
41	Hedges Law	Lease of 10 St Martins Street	750.00	150.00	900.00
42	HMRC	PAYE & NI Contribution Dec17	5,395.70	0.00	5,395.70

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43	Lance Publishing	Advertising in RAF Lions Roar Winter 2017	50.00	10.00	60.00
44	LAPD Architects	Preparation, brief and concept design - Regal Centre	510.40	102.08	612.48
45	Lyreco UK Ltd	Envelopes for the Central	29.89	5.98	35.87
46	Mainstream Digital	Telephone charges for November 17	199.78	39.95	239.73
47	Merlin Lighting (Installations) Ltd	Christmas lighting installation, maintenance removal storage and display 2017/18	3,180.00	636.00	3,816.00
48	Andrews Consultation	Local planning consultation - Regal	1,400.00	0.00	1,400.00
49	M&M Waste Solutions	Changeover for mixed municipal waste	36.40	7.28	43.68
50	Mortimer Alchemy Interior	Internal painting of the Town Hall	512.00	0.00	512.00
51	NP Design	6000 A4 'Diary of Events' leaflets design	340.00	0.00	340.00
52	OALC	Staff training - data protection	40.00	8.00	48.00
53	OALC	Staff training - roles and responsibilities-working on your council	80.00	16.00	96.00
54	Oxfordshire County Council Pension Fund	December 17 pension contribution	3,642.38	0.00	3,642.38
55	Petty Cash Allowance	Petty cash December 17	107.09	3.50	110.59
56	Pickerings Europe Ltd	Lifts maintenance - electric service lift	109.85	21.97	131.82
57	Pickerings Europe Ltd	Lift maintenance - mobility stair lift	49.44	9.89	59.33
58	Plantscape Ltd	Window boxes for the Park	173.00	34.60	207.60
59	Pureclean	Window cleaning Town Hall	27.50	0.00	27.50
60	Pureclean	Flag changes in November 2017	340.00	0.00	340.00
61	Richard Property maintenance	Call out to water leak -Regal centre	70.00	0.00	70.00
62	Richard Property maintenance	Wigod centre repair fire door and fire alarm system	30.00	0.00	30.00
63	Salary December 2017	Salaries December 2017	21,285.87	0.00	21,285.87
64	Safeguard Secure Solutions	Emergency call - activating fire alarm in the Town Information Centre 09.11.17	55.00	11.00	66.00
65	Safeguard Secure Solutions	Emergency call - activating fire alarm in the Town Information Centre 08.12.17	55.00	11.00	66.00
66	Safeguard Secure Solutions	fire alarm system upgrade	3,223.09	644.62	3,867.71
67	Safeguard Secure Solutions	Take over existing fire alarm	165.00	33.00	198.00
68	S. Bird	Refund on deposit taken - end of lease to 10 St Martin St	1,450.00	0.00	1,450.00
69	SODC Business Rates	Business Rates for December 17	1,351.00	0.00	1,351.00
70	Southern Electric	Electric charges 9 St martins Street 17.10-14.11.17	274.94	13.74	288.68
71	Southern Electric	Electric charges Market Place 17.10-14.11.17	131.37	6.56	137.93
72	Southern Electric	Electric charges Regal 17.10-14.11.17	185.69	9.27	194.96
73	Southern Electric	Electric charges Yard 17.10-14.11.17	-160.82	-8.06	-168.88
74	Screwfix	Maintenance material for the Park	47.47	9.48	56.95
75	Tree barn	Christmas tree	797.00	159.40	956.40
76	Tulu Toilet Hire	Portable toilet hire December 17	70.71	14.14	84.85
77	Unique Brickwork	Supply and fit 2 gates with galvanised steel by church	3,127.70	0.00	3,127.70
78	Wallingford Museum	Grant for 2017/2018	250.00	0.00	250.00
79	Wheelers (Oatpoint Ltd)	Replace 3 power outlets at the Market Place	1,142.00	228.40	1,370.40
80	Wheelers (Oatpoint Ltd)	Code 3 remedial work for the Rec Rooms	2,368.25	473.65	2,841.90
81	Wheelers (Oatpoint Ltd)	Bullcroft Pavilion Pat tests and remedial code 3	791.50	158.30	949.80
82	Wheelers (Oatpoint Ltd)	Install 2 heaters 10 St Martins Street	600.00	120.00	720.00
83	Wheelers (Oatpoint Ltd)	Annual PAT Testing Parks Yard	96.00	19.20	115.20
			86,236.51	6,370.05	92,606.56