

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - FEBRUARY 2017

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	ACCA	Staff training	179.00	0.00	179.00
2	ALBRY	Advertising fee windows for Wallingford Magazine-annual meeting	60.00	12.00	72.00
3	ALBRY	4000 leaflets-annual meeting	208.00	0.00	208.00
4	ALBRY	Windows for Wall March 17	80.00	16.00	96.00
5	ALLUM SIGNS	Plaque for -Sir C Imray's portrait	70.00	0.00	70.00
6	ARCADIAN	Ecological survey Castle gardens	409.40	81.88	491.28
7	ART WEEK	Town hall advert in Trial Map	75.00	0.00	75.00
8	BBRITISH GAS SERVICE	Maintenance contract feb17 - feb18 - Regal Centre	705.50	141.10	846.60
9	BLANCHFORD	returned standard wallboard square - from the Parks	-127.92	-25.59	-153.51
10	BLANCHFORD	Roof battens for the Park	29.76	5.95	35.71
11	BLANCHFORD	Handsaw & 2 plywood for the Park	58.54	11.71	70.25
12	BLANCHFORD	saw, spirit level & screws for the Park	80.19	16.04	96.23
13	BLANCHFORD	Hardwood plywood	90.95	18.19	109.14
14	BRANCHING OUT	Flowers for the resident	25.00	5.00	30.00
15	BRITISH GAS	Gas charges 9st Martins St. Period 25.10.16-31.01.17	296.69	14.83	311.52
16	BRITISH GAS	Gas charges Town Hall 02.11.16-31.01.17	1,600.16	320.03	1,920.19
17	BRITISH GAS	Gas charges Regal Period 02.11.16-31.01.17	1,850.40	370.08	2,220.48
18	BRIGHTWELL	Drinks for Mayors Dinner 2016/2017	349.00	69.80	418.80
19	CITIZENS ADVICE BUREAU	Annual grant for CAB	2,000.00	0.00	2,000.00
20	CHAMPION	Tile Aggressive Glove for the Park	4.50	0.90	5.40
21	CHAMPION	Tape measures 5 metres for the Park	4.17	0.83	5.00
22	CLARITY COPIERS	Staples (saddle stitch)	62.10	12.42	74.52
23	CLARITY COPIERS	Photocopying service - Nov16 for Town Hall	35.43	7.09	42.52
24	CLARITY COPIERS	Photocopying service - Nov16 for 9st Martins Street	125.09	25.02	150.11
25	CLARITY COPIERS	Photocopying service for Jan17 9st Martins Street	91.90	18.38	110.28
26	CLASSIC BUILDERS	To repair water heater at 9st Martins Street	65.00	13.00	78.00
27	CLASSIC BUILDERS	Emergency repair work on entrance door 8b Castle Street	590.00	118.00	708.00
28	CLASSIC BUILDERS	Replace fire door and smoke seals - 9st Martins Street	472.00	94.40	566.40
29	CLASSIC BUILDERS	Hack off render & clear away Boathouse steps	178.00	35.60	213.60
30	CLASSIC BUILDERS	Fit hinges to fire escape door in the Town Hall	148.00	29.60	177.60
31	CLASSIC BUILDERS	Reset boiler programmer- Castle Lodge	65.00	13.00	78.00
32	CLASSIC BUILDERS	Work to rectify leaks at Bullcroft Recreational Rooms	2,935.00	587.00	3,522.00
33	CLASSIC BUILDERS	Supply and fit kitchen taps - 8b Castle Street	140.00	28.00	168.00
34	CLASSIC BUILDERS	Fitting water heater at the yard	85.00	17.00	102.00
35	CLASSIC BUILDERS	Repair of fire exit door Regal	85.00	17.00	102.00
36	CHOLSEY SILVER BAND	Remembrance parade 13/11/16	210.00	0.00	210.00
37	CHOLSEY SILVER BAND	Playing in the Castle Gardens 17/7/16	210.00	0.00	210.00
38	CHOLSEY SILVER BAND	Town Carols 14/12/16	210.00	0.00	210.00
39	EE	Mobile charges 3 x Park and 1 x Town Hall	53.66	10.73	64.39
40	FINGERS AND FORKS	2016/17 mayors dinner - catering	1,551.50	310.30	1,861.80
41	FLASHOP	Pop up shop for January 2017	990.00	0.00	990.00
42	GET SUPPORT	Renewal for server warranty Jan17-Jan18	119.00	23.80	142.80
43	GLS EDUCATIONAL SUPPLIES	stationery for 9st Martins Street	147.41	29.48	176.89
44	GLS EDUCATIONAL SUPPLIES	Bucket, mop, and cleaning material for the Town Hall	68.19	13.64	81.83
45	GRUNDON	Waste wheeler Castle Street yard for Jan 17	211.51	42.30	253.81
46	GRUNDON	Waste wheelers 9st Martins Street Jan 17	66.40	13.28	79.68
47	HEDGES LAW	Legal fees for Bullcroft Lodge	355.00	0.00	355.00

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
48	HEDGES LAW	Possession of Bullcroft Lodge	1,000.00	200.00	1,200.00
49	HMRC	Contribution for February 17	5,362.71	0.00	5,362.71
50	ICS	Renewal of licence Eset Smart until 20/03/18	39.99	8.00	47.99
51	ICS	Payslips stationery x 2 boxes	50.00	10.00	60.00
52	ISLAND	Servicing extinguishers - Regal	87.45	17.49	104.94
53	ISLAND	Servicing extinguishers -Town Hall	187.30	37.46	224.76
54	ISLAND	Servicing extinguishers -Town Information Centre	11.85	2.37	14.22
55	ISLAND	Servicing extinguishers - Recreational Rooms	55.85	11.17	67.02
56	ISLAND	Servicing extinguishers - CAB	55.85	11.17	67.02
57	ISLAND	Servicing extinguishers - Ringers	7.90	1.58	9.48
58	ISLAND	Servicing extinguishers - Pavilion	67.70	13.54	81.24
59	ISLAND	Servicing extinguishers - Rainbow	107.75	21.55	129.30
60	ISLAND	Servicing extinguishers - Parks	19.75	3.95	23.70
61	ISLAND	Servicing extinguishers - 9st Martins Street	11.85	2.37	14.22
62	INVESTEC	Annual telephone rental and service fees	251.71	50.34	302.05
63	MAINSTREAM	Call charges for 9st Martins Street January17	15.90	3.18	19.08
64	NATIONWIDE UK CLEANING	Use of agency staff to clean Regal	102.35	20.47	122.82
65	NEXUS	Work for Neighbourhood Plan for Dec16	2,500.00	500.00	3,000.00
66	OAKES BROS LTD	Annual service for T1570 tractor	798.47	145.18	943.65
67	OAKES BROS LTD	Annual service for T3030 tractor	611.71	111.22	722.93
68	OALC	Internal audit training - staff	35.00	7.00	42.00
69	OALC	Role & Responsibility training - staff	65.00	13.00	78.00
70	OALC	OALC subscription 2017/18	1,148.96	229.79	1,378.75
71	OCC PENSION FUND	February 17 Contribution	4,179.40	0.00	4,179.40
72	PATRICK EDWARDS LTD	Purchase of Finishing mower`	1,880.00	376.00	2,256.00
73	PETTY CASH	Petty cash for February 17	139.64	2.01	141.65
74	PHOTOGRAPHIC HERITAGE	50 x tea towels for Town Information Centre	120.00	24.00	144.00
75	POST OFFICE	Postage	260.00	0.00	260.00
76	PURECLEAN	Window Cleaning Town Hall Feb 17	27.50	0.00	27.50
77	SALARY	Salary for February 17	16,432.96	0.00	16,432.96
78	SODC	CCTV Contribution for Quarter 3	3,139.88	627.98	3,767.86
79	SOUTHERN ELECTRIC	Electricity 05.11.16 - 18 .01.17 for Park	83.85	4.19	88.04
80	SOUTHERN ELECTRIC	Electricity charge for Town Hall 15.10.16-18.01.17	279.75	13.99	293.74
81	SOUTHERN ELECTRIC	Electricity charge for Regal 19.10.16-18.1.17	576.16	115.23	691.39
82	SOUTHERN ELECTRIC	Electricity charge for 9St Martins Street 19.10.16-18.1.17	287.55	14.38	301.93
83	SOUTHERN ELECTRIC	Electricity charge for Market 15.10.16-18.01.17	36.77	1.84	38.61
84	STOCKSIGNS	Health & Safety Signs for the Park	125.55	25.11	150.66
85	SOUTH AND VALE CARER CENTRE	Grant for 2016/17	500.00	0.00	500.00
86	TESSA HENNESSY SOLICITOR	Professional fees on advise on charitable incorporated (Wigod)	725.00	0.00	725.00
87	TULU	Hire of toilet to comply H&S, the Parks for February17	53.29	10.66	63.95
88	VALE FINANCIAL TRAINING	Accounts staff training and exam registration	339.00	16.00	355.00
89	VICTIM SUPPORT	Grant for 2016/17	150.00	0.00	150.00
90	VIKING DIRECT	Files for the office	14.99	3.00	17.99
91	WEB BOUTIQUES	Part paid - website upgrading	2,491.00	498.20	2,989.20
92	WHEELERS (OATPOINT)	Emergency work washroom & portakabin for the Park	571.67	114.33	686.00
			<b>62,327.54</b>	<b>5,785.54</b>	<b>68,113.08</b>