

**WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - February 2018**

<b>Ref</b>	<b>PAYE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>TOTAL (£)</b>
1	Audit Solutions Ltd	Provision-internal audit Feb 18	420.00	84.00	504.00
2	Business Card	Ribbons - arm band	10.23	1.90	12.13
3	Berkshire & Hampshire Home Inspections Ltd	Energy performance certificate - Castle Lodge	60.00	0.00	60.00
4	Blanchford Building Supplies	6 postcrete & 4 shingle Open-space	34.60	6.92	41.52
5	British Gas	Gas supplies 9 St Martins Street 28.10.17-30.01.18	282.35	14.11	296.46
6	British Gas	Recharge - gas supplies Rainbow 01.11.17-31.01.18	702.70	140.54	843.24
7	British Gas	Gas Supplies Regal Centre 01.11.17-30.01.18	1,624.43	324.89	1,949.32
8	British Gas	Recharge - gas supplies Wigod Centre 01.11.17-31.01.18	98.15	4.91	103.06
9	Oxfordshire South & Vale Citizens Advice Bureau	Grant 2017/18	2,000.00	0.00	2,000.00
10	Castle Water	Water charges Feb 18 Castle Gardens	2.10	0.00	2.10
11	Castle Water	Water charges Feb 18 Open Spaces	19.97	0.00	19.97
12	Castle Water	Water charges Feb 18 Regal Centre	41.30	0.00	41.30
13	Castle Water	Water charges Feb 18 9 St Martins Street	16.99	0.00	16.99
14	Castle Water	Water charges Feb 18 9 St Market Place	2.44	0.00	2.44
15	Castle Water	Water charges Feb 18 9 St Town Hall	26.44	0.00	26.44
16	Clarity Copiers	Stapler cartridge inner finish 9 St Martins Street	103.14	20.63	123.77
17	Clarity Copiers	Photocopier service 9 St Martins Street Nov 17	161.44	32.29	193.73
18	Clarity Copiers	Photocopier service 9 St Martins Street Jan 18	71.09	14.22	85.31
19	Clarity Copiers	Photocopier service Town Information Centre Jan 18	20.00	4.00	24.00
20	David Barrington Ltd	9 St Martins Street & 8A Castle Street energy performance certificate	410.00	82.00	492.00
21	David Barrington Ltd	Recreation room & Wigod Centre energy performance certificate	550.00	110.00	660.00
22	Edenred	Feb 18 Contribution	255.15	2.43	257.58
23	EE	4 x mobile contracts for staff	54.99	11.00	65.99
24	ESPO	Door metal lockers for Parks Yard	67.00	13.40	80.40
25	Get Support	Exchange online plan 21.02-31.3.18	27.02	5.40	32.42
26	Greenham	2 x workwear trousers for the Parks	72.40	14.48	86.88
27	Grundon Waste Management	Waste wheelers Castle Street Yard Jan 18	254.06	50.81	304.87
28	Grundon Waste Management	Waste wheelers Central Jan 18	43.96	8.79	52.75
29	HMRC	PAYE & NI Contribution Feb 18	4,840.50	0.00	4,840.50
30	Mark Hoskins	Gas supply testing - 8c Castle Street	50.00	0.00	50.00
31	Investec	Jan - March 18 telephone charges and annual service charge	251.71	50.34	302.05
32	LAPD Architects	Professional fees - concept design for the Regal Centre	2,088.00	403.20	2,491.20
33	Mainstream	Call charges January 18	10.84	2.16	13.00
34	Ningbo Furniture	Chairs for the wedding Town Hall	1,508.85	301.77	1,810.62
35	NP Design	Town map location pads (design and artwork)	1,090.00	218.00	1,308.00
36	Npower	Electric charge 10St Martins 1 Dec-21 Dec 17 (during vacant period)	13.31	0.67	13.98
37	Oakes Bros Ltd	Repair to tractors	540.24	108.05	648.29
38	OALC	Councillor training D Whelan	70.00	14.00	84.00
39	OALC	staff training - update for the year end	80.00	16.00	96.00
40	OCC Pension Fund	Pension contribution for February 18	3,654.17	0.00	3,654.17
41	Patrick Edwards Ltd	Belt and blades for tractor	84.00	16.80	100.80
42	Pickerings Europe Ltd	Retrieve keys from lifts, reset and test the lift	135.00	27.00	162.00
43	Pure Clean	Window cleaning Feb 12 - Town Hall	27.50	0.00	27.50
44	Pure Clean	Window cleaning Feb 12 - 9 St Martins Street	27.50	0.00	27.50
45	Refresh Pro	Gutter clearance all council properties	1,595.00	0.00	1,595.00
46	Salary February 2018	Salary February 2018	15,473.25	0.00	15,473.25
47	Safeguard	Repair of Town Information Centre break glass call point	65.48	13.10	78.58

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48	SODC	CCTV contribution period Jan to March 18	3,021.55	604.31	3,625.86
49	Southern Electric	Recharges electricity 15.11.17-17.01.18 Football Club	31.98	1.60	33.58
50	Southern Electric	Electric charges for the yard 15.11.17-17.01.18	246.90	12.34	259.24
51	Southern Electric	Recharge for electricity 15.11.17-17.01.18 Rainbow	1,036.07	207.22	1,243.29
52	Southern Electric	Electric charges for Regal 15.1.17-17.1.18	938.85	187.77	1,126.62
53	Southern Electric	Electric charges for 9 St Martins Street 15.11.17-17.1.18	354.23	70.85	425.08
54	Southern Electric	Electric charges for Town Hall 15.11.17-17.01.18	451.75	90.35	542.10
55	Southern Electric	Electric charges for Market Place 15.11.17-18.01.18	33.31	1.67	34.98
56	Tulu Toilet Hire	Portable toilet rental Jan 18	73.07	14.61	87.68
57	Wheeler's	Boiler fixing 8b Castle St	70.00	14.00	84.00
			<b>45,295.01</b>	<b>3,322.53</b>	<b>48,617.54</b>