

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - JANUARY 2017

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	BENSON SAWMILLS LTD	Collection and disposal of Town Christmas tree	178.50	35.70	214.20
2	BOWARD TREE	Urgent works to tree in the Kinecroft to the rear of 7 Crispin Place	750.00	150.00	900.00
3	BOWARD TREE	Reduce 2ft coppice tree & tidying the allotment	60.00	12.00	72.00
4	CHAMPION	Maintenance Parks	11.20	2.24	13.44
5	CHAMPION	2 cable ties Parks	10.20	2.04	12.24
6	CHAMPION	Credit note relating to invoice 10903	-0.42	-0.08	-0.50
7	CHAMPION	Repair and maintenance material for the Parks	20.83	4.16	24.99
8	CLARITY COPIERS	December 16 photocopying service (9 St Martins Street)	79.46	15.89	95.35
9	CLARITY COPIERS	December 16 photocopying service (Town Hall)	76.21	15.24	91.45
10	CLASSIC BUILDERS	Annual gas certificate checks for all the properties	1,055.00	211.00	1,266.00
11	CLASSIC BUILDERS	Repair of town hall double doors	78.00	15.60	93.60
12	CLEARWATER	Contract maintenance - legionnaires assessment January to March 2017	472.50	94.50	567.00
13	EE MOBILES	3 x Mobile contracts parks January 17	53.66	10.73	64.39
14	FLASHOP	Wallingford Empty Pop up shop initiative contribution December 16	990.00	0.00	990.00
15	FRAMERJ	Framing oil paint - Sir Imray's	540.00	0.00	540.00
16	FRAMERJ	Framing of Engrossment for Ex Mayor - L Atkins	57.00	0.00	57.00
17	GETSUPPORT	Office 365 licence 1 year 2017/18	60.00	12.00	72.00
18	GETSUPPORT	Office 365 exchange plan 1 year subscription 2017/18	30.00	6.00	36.00
19	GLS EDUCATION SUPPLIES	Stationery for 9 St Martins St	54.47	10.89	65.36
20	GLS EDUCATION SUPPLIES	Cleaning materials for 9 St Martins Street	98.93	19.79	118.72
21	GLS EDUCATION SUPPLIES	Stationery for 9 St Martins St	65.40	13.08	78.48
22	TREEBARN	Town Christmas tree Norway spruce	778.50	155.70	934.20
23	GRUNDON	Waste Wheelers Nov 16 Castle Yard	199.17	39.83	239.00
24	GRUNDON	Waste Wheelers Nov 16, 9 St Martins St	57.87	11.57	69.44
25	GRUNDON	Waste wheelers Dec 16 Castle Yard	199.53	39.91	239.44
26	GRUNDON	Waste Wheelers Dec 16, 9 St Martins St	43.86	8.77	52.63
27	HEDGESLAW	Legal fees - Charges on possession of Town Council property	1,055.00	211.00	1,266.00
28	HEDGESLAW	Legal fees - Dispute over land abutting Castle Gardens	500.00	100.00	600.00
29	HMRC	Tax and NI contribution for January 17	4,936.86	0.00	4,936.86
30	ICS	Consultation service - tests on new upgraded payroll package	150.00	30.00	180.00
31	ICS	Annual maintenance contract Payroll package January to December 2017	460.00	92.00	552.00
32	ICS	Annual maintenance contract Accounting package (Final invoice)	275.00	55.00	330.00
33	LANCE	Advertising in the RAF Roar Magazine Winter 2016	50.00	10.00	60.00
34	LAWNCARE	Purchase of Cobra 20 mulching mower for the Parks	237.20	47.44	284.64
35	MAINSTREAM	Telephone Calls and rentals 9 St Martins Street	118.10	23.62	141.72
36	MAINSTREAM	Call charges for December 16 Town Information Centre	1.41	0.28	1.69
37	MAINSTREAM	Superfast broadband period 11.12.16-10.03.17 Town Information Centre	72.00	14.40	86.40
38	MAINSTREAM	Rentals and email monitoring for 9 St Martins Stree	101.97	20.39	122.36
39	MAINSTREAM	MSD care 06.12.16-05.03.17 for Town Information Centre	80.00	16.00	96.00
40	MERLIN LIGHTING	Christmas lights 2016	3,180.00	636.00	3,816.00
41	MIDSOMER MURDERS SOCIETY	MMS mugs, magnets stickers posters for the Town Information Centre	118.50	0.00	118.50
42	MIDSOMER	MMS bookmarks x 20 Town Information Centre	4.00	0.00	4.00
43	MOONRIVER	1 engrossment for Ex Mayor L Atkins	39.75	0.00	39.75
44	NEXUS	Nov 16 work fees -Neighbourhood Development Plan	1,750.00	350.00	2,100.00
45	OCC PENSION FUND	Pension Contribution January 17	4,231.24	0.00	4,231.24
46	OALC	Social media training for Staff	35.00	7.00	42.00

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47	OALC	4 x delegates Roles & responsibilities training	260.00	52.00	312.00
48	PICKERINGS	Electric lifts maintenance - Town Hall	107.43	21.49	128.92
49	PICKERINGS	Mobility stair lift maintenance - Town Hall	48.35	9.67	58.02
50	PURECLEAN	December 16 Window cleaning - Town Hall	27.50	0.00	27.50
51	PURECLEAN	Flag changing Nov16	375.00	0.00	375.00
52	PURECLEAN	window cleaning Jan17 Town Hall	27.50	0.00	27.50
53	PURECLEAN	Window cleaning Jan 17 9st martins	27.50	0.00	27.50
54	RIATLAS	Annual allotment software support Jan to Dec 17	156.00	31.20	187.20
55	TRADEUK	boots & angle grinder	86.96	0.00	86.96
56	SODC	Dog bin emptying for open space October to December 16	156.98	31.40	188.38
57	SODC BR	SODC Business Rates January 17	2,261.00	0.00	2,261.00
58	SALARY ACCOUNT	Salary for January 17	16,765.55	0.00	16,765.55
59	VIKING	Stationery for office	47.24	9.45	56.69
60	WBOOKSHOP	Maps for the Town Information Centre	48.55	0.00	48.55
61	WEBBOUTIQUES	Annual hosting fee for the website	320.00	64.00	384.00
62	WHEELERS	Checking of all electricals at the market place (material and labour)	760.30	152.06	912.36
63	WHEELERS	Repair of lights in Castle Yard in the carpark	121.00	24.20	145.20
64	WHEELERS	Repair of Town Christmas tree lights not working	89.30	17.86	107.16
65	WHEELERS	Repair to fault fire panel at Rainbow preschool	234.00	46.80	280.80
66	YELLOW PUB	Maps for the Town Information Centre	29.10	0.00	29.10
			45,365.16	2,959.82	48,324.98