

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - January 2018

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	966 (Wallingford) Sqn ATC	Grant for 2017/18	300.00	0.00	360.00
2	Albry Printing Co. Ltd	4000 off A4 leaflets -Annual meeting insert in Window for Wallingford	293.00	15.00	308.00
3	Staff	Health & Safety - contribution towards glasses	25.00	0.00	25.00
4	Benson Sawmills Ltd	Remove and dispose of Christmas tree 2017	178.50	35.70	214.20
5	Benson Sawmills Ltd	Deliver and erect Christmas tree 2017	178.50	35.70	214.20
6	Business card	Council tax charge Bullcroft Lodge August to Dec17	496.74	0.00	496.74
7	British Gas	Boiler care plan for one year Regal Centre	503.41	100.68	604.09
8	Castle water	Water charges for Allotments	346.66	0.00	346.66
9	Castle water	Water charges for Castle Gardens	2.10	0.00	2.10
10	Castle water	Water charges for Open Space	19.97	0.00	19.97
11	Castle water	Water charges for Regal Centre	41.30	0.00	41.30
12	Castle water	Water charges for 9 St martins Street	16.99	0.00	16.99
13	Castle water	Water charges for Market Place	2.44	0.00	2.44
14	Castle water	Water charges for Town Hall	26.44	0.00	26.44
15	Champion & Co Ltd	Tape for the Park	4.99	1.00	5.99
16	Champion & Co Ltd	4 Smoke alarms for the Town hall	64.05	12.81	76.86
17	Champion & Co Ltd	2 metre chains for Castle Gardens	15.25	3.05	18.30
18	Champion & Co Ltd	Outdoor lights market place	13.33	2.66	15.99
19	Champion & Co Ltd	Paint brushes office	15.47	3.10	18.57
20	Champion & Co Ltd	4 x heaters for the Town Hall	83.17	16.63	99.80
21	Champion & Co Ltd	Maintenance & Repair materials for the Park	20.06	4.01	24.07
22	Clarity Copiers Ltd	Photocopying services 9 St Martins Street 21.11.17-22.12.17	98.57	19.72	118.29
23	Clarity Copiers Ltd	Photocopying services Town Information Centre 21.11.17-22.12.17	20.00	4.00	24.00
24	Clearwater Ltd	Contract maintenance for January to March 2018	472.50	94.50	567.00
25	DCK Accounting Solutions	VAT consultation and report preparation Wallingford/Bullcroft	564.10	112.82	676.92
26	Edenred Childcare Vouchers Ltd	January 2018 Contribution	255.15	2.43	257.58
27	EE	January Mobile contract x 4 for staff	54.99	11.00	65.99
28	Fingers & Forks	Mayors dinner 2017/18 (part payment)	2,119.87	423.98	2,543.85
29	Gas Safe	Renew printed circuit board 8b Castle Street	245.00	0.00	245.00
30	Get Support	Computer warrant renewal 28/01/2018 - 27.01.2019	158.20	31.64	189.84
31	Get Support	Cloud server-offsite backup 28.01.18-31.03.18	211.83	42.37	254.20
32	GLS Educational Supplies	Cleaning materials office	47.96	9.59	57.55
33	GLS Educational Supplies	Office supplies Main Office	50.91	10.18	61.09
34	Greenbarnes Ltd	Notice board and 1 single bay noticeboard	2,507.29	501.46	3,008.75
35	Grundon Waste Management	Waste wheelers Castle Gardens Dec17	196.17	39.23	235.40
36	Grundon Waste Management	waste wheelers Central Dec17	41.84	8.37	50.21
37	Hedges Law	Lease at Wigod Centre	755.00	151.00	906.00
38	HMRC	January18 contribution	4,766.42	0.00	4,766.42
39	ICS	Payroll renewal 2018/19	460.00	92.00	552.00
40	ICS	Payroll update	162.50	32.50	195.00
41	ICS	Payslip stationery	44.00	8.80	52.80
42	Island Fire Protection Ltd	Council annual inspection for fire extinguishers	213.30	42.66	255.96
43	Island Fire Protection Ltd	Replacement of extinguishers required across all locations	709.50	141.90	851.40
44	LAPD Architects	Concept design for Regal Centre	2,050.70	410.14	2,460.84
45	Mainstream Digital	Telephone and rental charges 11.12.17-10.03.18	379.47	75.90	594.44
46	Make It Mine	High Viz Waistcoats x 12 and print 'Wallingford Town Council'	69.00	0.00	69.00

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
47	Michael's Bindery	Binding 2 volumes of minutes	130.00	0.00	130.00
48	Oxfordshire Association for the Blind	Grant for 2017/18	500.00	0.00	500.00
49	OALC	Staff training	40.00	8.00	48.00
50	OCC Pension Fund	Pension Contribution January 18	3,610.48	0.00	3,610.48
51	Oxford Wholefoods Ltd	80x25 eco sacks for resale	222.30	44.46	266.76
52	Petty Cash Account	Petty cash for January 2018	125.23	7.70	132.93
53	Playground Services Ltd	Re-tension of zip wire - Parks	180.00	36.00	216.00
54	Powis Simon	Supply and fitting of Kitchen Castle lodge	5,861.43	1,172.29	7,033.72
55	Pureclean	Window cleaning Town Hall Dec 17	27.50	0.00	27.50
56	Pureclean	Window cleaning Town Hall Jan 18	27.50	0.00	27.50
57	Pureclean	Removal and replacement of flags	230.00	0.00	230.00
58	Pureclean	window cleaning	27.50	0.00	27.50
59	RCM Solutions	New fencing to Bullcroft Lodge	1,140.00	0.00	1,140.00
60	Trade UK	Ladder & spanner for the Park	74.15	14.83	88.98
61	Trade UK	First aid kit medium for the office	14.16	2.83	16.99
62	Trade UK	Harnesses & spray kit for the Park	50.65	10.13	60.78
63	Salary January 2018	Salary January 2018	15,477.78	0.00	15,477.78
64	SODC	Bin emptying Oct to Dec 17	156.98	31.40	188.38
65	SODC Business Rates	Business rates for January 18	1,621.00	0.00	1,621.00
66	Southern Electric	Electric charges for communal lighting & TV amplifier	67.92	3.39	71.31
67	Style Acre	Refund on deposit re: Kinecroft Santa run	800.00	0.00	800.00
68	Tessa Hennessy Solicitors	Professional fees re: Bullcroft Recreation Ground	825.00	0.00	825.00
69	Tulu Toilet Hire	Portable toilet rental December17	73.07	14.61	87.68
70	Wallingford Tyres & Exhausts	2 tractor tyres for the tractor	900.00	180.00	1,080.00
71	WALTYRES	Disposal fee for the old tractor tyres	70.00	14.00	84.00
72	Wallingford Community Association	Room hire 13.11.17 & 27.11.17	20.00	0.00	20.00
73	Wallingford Community Association	Room hire 11.12.17	40.00	0.00	40.00
74	Web Boutiques	Annual hosting fee for www.wallingford.co.uk	320.00	64.00	384.00
75	Wallingford Local Producer Market	Grant 2017/18	415.38	0.00	415.38
76	Wallingford Partnership Ltd	Grant 2017/18	500.00	0.00	500.00
77	Wallingford Sports Trust	Grant 2017/18	200.00	0.00	200.00
78	Wheelers	Annual pat test Parks	96.00	19.20	115.20
			53,145.67	4,119.37	57,464.11