

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - JULY 2017

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	ABEL ALARM	Upgrade of intruder alarm-TH	73.96	14.79	88.75
2	ALBRY PRINTING	Public consultation leaflets - Neighbourhood Plan	320.00	12.00	332.00
3	ALPHA CARE AMBULANCE SERVICE	1st AID cover- Freedom Parade	310.00	0.00	310.00
4	A PAGETT	Fridge magnets & keyrings - Town Information Centre merchandise	60.00	0.00	60.00
5	ARCO	Handy towel for the park	74.85	14.97	89.82
6	ASP TOILET HIRE	Toilet Hire - Freedom Parade	855.00	171.00	1,026.00
7	AW GRACE & SONS LTD	Gate alterations-Bullcroft Small Playgrop	311.21	62.24	373.45
8	WAITROSE	Armed forces expenses	127.98	0.00	127.98
9	BHGS LTD	Seeds & plants for the parks	51.00	10.20	61.20
10	BLEWBURY BRASS BAND	Band in Castle gardens 28 May17	200.00	0.00	200.00
11	BOWARD TREE SURGERY (OXFORD)	Removing plane tree Kinecroft	350.00	70.00	420.00
12	BOWARD TREE SURGERY (OXFORD)	Bullcroft 2nd stage tree prior	1,010.00	202.00	1,212.00
13	BOWARD TREE SURGERY (OXFORD)	Thin Plane tree in Kinecroft	400.00	80.00	480.00
14	BOWARD TREE SURGERY (OXFORD)	Remove fallen debris Kinecroft	300.00	60.00	360.00
15	BOWARD TREE SURGERY (OXFORD)	Pruning chestnut tree - Bullcroft	250.00	50.00	300.00
16	BOWARD TREE SURGERY (OXFORD)	Kinecroft tree work 2nd priority	650.00	130.00	780.00
17	CASTLE WATER	Water Charges July17 Town Information Centre	2.10	0.00	2.10
18	CASTLE WATER	Water charges July 17 Open Spaces	19.97	0.00	19.97
19	CASTLE WATER	Water charges July 17 Regal	41.30	0.00	41.30
20	CASTLE WATER	Water charges July 17 Market Place	2.44	0.00	2.44
21	CASTLE WATER	Water Charges July 17 Town Hall	26.44	0.00	26.44
22	CASTLE WATER	Water charges July 17 9st Martins Street	16.06	0.00	16.06
23	CHAMPION	Coat hooks and grip gill for Parks	5.53	1.10	6.63
24	CHAMPION	Dustpan & Brush for Parks	3.16	0.63	3.79
25	CLARITY COPIERS	Photocopying June17 9st Martins Street	103.08	20.62	158.23
26	CLARITY COPIERS	photocopying June17 Town Hall	24.00	0.00	24.00
27	CLEAR WATER	Contract Maintenance Q2	472.50	94.50	567.00
28	DUNSTER	Professional fees on the Boat House	960.00	0.00	960.00
29	EDENRED	Childcare vouchers July17 contribution	255.15	2.43	257.58
30	EE	Mobile phone contracts for Staff	54.99	11.00	65.99
31	ELLIS WHITTAM LTD	Insurance	199.80	0.00	199.80
32	GLS EDUCATIONAL SUPPLIES	Printing and stationery for Central Office	147.22	29.44	176.66
33	THE FLOWER STUDIO	Refund of deposit - end of tenancy	856.91	0.00	856.91
34	GRUNDON	Waste wheelers June17 Moorings	148.86	29.77	178.63
35	GRUNDON	Waste wheelers June17 Castle yard	211.12	42.22	253.34
36	GRUNDON	Waste wheelers 9st Martins street	41.48	8.30	49.78
37	GREEN & TIDY	June 2017 grass cutting	1,180.00	236.00	1,416.00
38	HEDGES LAW	Bullcroft Lodge fees	121.00	0.00	121.00
39	HEDGES LAW	Bullcroft Lodge fees	1,062.50	212.50	1,275.00
40	HMRC	PAYE & NI July17 Contribution	5,382.86	0.00	5,382.86
41	HMRC	VAT Q1 payment	1,614.11	0.00	1,614.11
42	J MILLER CIRCUS	Refund of deposit paid - J Miller Circus	200.00	0.00	200.00

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43	JUST RIGHT MARQUEES LTD	Chair hire for wedding on 15/07/17- recharged back to client	300.00	60.00	360.00
44	LISTERWILDER	Purchase of valve and pin for the tractor	35.11	7.02	42.13
45	MAINSTREAM	Telephone line rentals for June 2017	376.58	75.31	451.89
46	PHILIP MANSERGH	Cards for resale in the Town Information Centre	9.10	1.82	10.92
47	NALC	Books - Local council explained for the staff	54.99	0.00	54.99
48	NP DESIGN & PRINT LTD	6000 Welcome to Wallingford, leaflets	792.00	0.00	792.00
49	OALC	CiLCA mentoring 2017-18 staff	250.00	50.00	300.00
50	OALC	VAT training Nov 17 for staff	70.00	14.00	84.00
51	OXFORD COUNTY COUNCIL PENSION FUND	May17 contribution	4,288.84	0.00	4,288.84
52	OWLSWORTH	Remedial works for balcony - Town Hall	4,178.04	835.61	5,013.65
53	PATRICK EDWARDS LTD	1x Sitex wheel & fork assembly for the Park	92.50	18.50	111.00
54	EMILIE PERRY	Waitress -preparation for freedom parade	61.62	0.00	61.62
55	PETTY CASH	Petty cash for July 17	183.58	0.00	183.58
56	PHOTOGRAPHIC HERITAGE	Tea towels for the Town information centre	120.00	24.00	144.00
57	PURE CLEAN	Flag display -freedom parade	165.00	0.00	165.00
58	PURE CLEAN	Window cleaning June17 9st Martins Street	27.50	0.00	27.50
59	PURE CLEAN	Window cleaning June17 Town Hall	27.50	0.00	27.50
60	RR FRONTLINE	Security - freedom parade	926.40	185.28	1,111.68
61	RIVER THAMES	2017/18 Subscription	100.00	0.00	100.00
62	H SAVERY	Minute taking 10 July 2017	52.50	0.00	52.50
63	SALARY	July 17 Contribution	18,096.37	0.00	18,096.37
64	SOUTH OXFORDSHIRE DISTRICT COUNCIL	Business rates July 17	2,157.00	0.00	2,157.00
65	SOUTHERN ELECTRIC	Electricity charges for the period 29/04/17-01/06/17	717.57	107.44	825.01
66	TULU	June17 portable toilet rental	70.71	14.14	84.85
67	VALE FINANCIAL	staff training - taxation	582.50	116.50	699.00
68	WIGOD WAY WALLINGFORD CHILDREN CENTRE	S137 Grant to children centre 2017/18 - Computer equipment	500.00	0.00	500.00
69	WBOOKSHOP	River Thames and Thames Path maps for Town Information Centre	27.00	0.00	27.00
70	WENN TOWNSEND	2016/17 audit - Bullcroft	395.00	79.00	474.00
71	WHEELERS	Repair of the shutter - Regal	40.00	8.00	48.00
72	WALLINGFORD PARTNERSHIP	S137 Grant for 2016/17 - St George's Day	400.00	0.00	400.00
73	WALLINFORD REGATTA	S137 Grant for 2016/17 Sponsorship of Borough Cup	120.00	0.00	120.00
74	WALLINGFORD ROWING CLUB	S137 Grant for 2016/17 - Equipment	500.00	0.00	500.00
			54,213.99	3,162.33	57,410.85