

**WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - JUNE 2017**

<b>Ref</b>	<b>PAYE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>TOTAL (£)</b>
1	Abel Alarm Company Ltd	Alarm suport 25.06.17-24.06.18	672.00	134.40	806.40
2	Albry Printing Co. Ltd	20 OFF MOORINGS RECEIPT BOOKS	270.00	54.00	324.00
3	Allum Signs & Graphics	Updating mayor's board	80.00	0.00	80.00
4	Procurement Card	Mayors Sunday wines and drinks	375.78	0.00	375.78
5	Branching Out Florists Ltd	Flowers mayor's sunday	164.58	32.92	197.50
6	Castle Water	Water charges for the council- transition between Thames water & Castle Water	358.35	0.00	358.35
7	Castle Water	Water Charges May17 Town Hall	26.44	0.00	26.44
8	Castle Water	Water charges 01/01/17-03.05.17 9St Martins Street	104.05	0.00	104.05
9	Castle Water	Water charges 02/02/17 -003/05/17 Castle Gardens	5.13	0.00	5.13
10	Castle Water	Water charges May17 Market Place fountain	2.44	0.00	2.44
11	Champion & Co	Parks maintenance materials	13.38	2.68	16.06
12	Champion & Co	Surface cleaners & brushes	21.33	4.27	25.60
13	Champion & Co	Moss killer for the Parks	4.74	0.95	5.69
14	Champion & Co	Gardening materials	4.27	0.85	5.12
15	Champion & Co	Watering cans	9.98	2.00	11.98
16	Champion & Co	Gardeing materials	3.33	0.66	3.99
17	Champion & Co	Cord	3.16	0.63	3.79
18	Clarity Copiers Ltd	May17 photocopier services Town Information Centre	38.97	7.79	46.76
19	Clarity Copiers Ltd	May photocopier service Main Office	94.73	18.94	113.67
20	Clarity Copiers Ltd	Wireless dongle for the new laptop	99.00	19.80	118.80
21	Classic Builders (Watlington)	Emergency repair-damages gate Bullcroft	422.00	84.40	506.40
22	Clean Machine Ltd	Hose for numatic vacuum	11.30	2.26	13.56
23	Dan Haines Signs	Road closure signs for Freedom Parade	430.00	86.00	516.00
24	Edenred Childcare Vouchers Ltd	June 17 contribution	255.15	2.43	257.58
25	EE & T-Mobile	JUNE17 mobile phone contribution	54.99	11.00	65.99
26	Flashop	March 17 contribution	990.00	0.00	990.00
27	Get Support It Service Limited	Office 365 Exchange Online Plan 1 License - 1 year	30.00	6.00	36.00
28	Get Support It Service Limited	Quarterly remote support agreement 01.07.17-30.09.17	774.00	154.80	928.80
29	GLS Educational Supplies	Printing and stationery 9 St Martins Street	131.85	26.38	158.23
30	GLS Educational Supplies	Toilet rolls for the Regal	22.99	4.60	27.59
31	Grundon Waste Management Ltd	Wastewheelers May 17 Mooring	150.42	30.08	180.50
32	Grundon Waste Management Ltd	Wastewheelers May 17 Castle Street Yard	226.85	45.37	272.22
33	Grundon Waste Management Ltd	Wastewheelers May 17 9St Martins Street	72.52	14.50	87.02
34	Hedges Law	Professional-Bullcroft Lodge	1,391.67	278.33	1,670.00
35	HM Revenue & Customs	June 2017 NI and PAYE Contribution	5,227.15	0.00	5,227.15
36	Mayor	Mayor's allowance 1st half	2,500.00	0.00	2,500.00
37	Lance Publishing Group	Advertising in RAF Lions Roar Magazine spring 2017	50.00	10.00	60.00
38	Lister Wilder Machinery Specialists	Moisture meter clinics for the Park	35.29	6.42	41.71
39	Lyreco UK Ltd	2 x printer catridges for the Office	54.92	10.98	65.90
40	Mainstream Digital Ltd	Telephone line rentals for May 2017	196.78	39.36	236.14
41	Michaels Civil Robes	Town clerk's robe	1,310.00	262.00	1,572.00
42	Oakes Bros. Ltd	Servicing of Parks equipment to comply with Health & Safety	2,934.40	586.88	3,521.28
43	Oxfordshire County Council Pension	May 2017 Pension Contribution	4,192.46	0.00	4,192.46

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44	Oxfordshire Community & Voluntary	Excel and report writing & Minutes staff training	145.00	0.00	145.00
45	Emilie J Perry	Waitressing-Mayors sunday	75.50	0.00	75.50
46	POST OFFICE LTD	200 2nd class stamps for the office	112.00	0.00	112.00
47	Perfoming Right Society	Music Licence 2017/18	103.47	20.69	124.16
48	Public Internet Ltd	Domain renewal- wallingfordtowncouncil.gov.uk	75.00	15.00	90.00
49	Pure Clean	Flag replacement	255.00	0.00	255.00
50	Pure Clean	Window cleaning - Town Hall	27.50	0.00	27.50
51	Ridgeway Community Church	Contribution to Beacon Project Youth Worker	7,590.00	0.00	7,590.00
52	RJS (IA) Ltd	Internal audit fees for financial year 2016/17	1,150.40	0.00	1,150.40
53	R & R Frontline Services Ltd	Security services provided for the road closure- Mayor's Sunday	90.00	18.00	108.00
54	Salaries	June 2017 Salary contribution	17,666.58	0.00	17,666.58
55	South Oxfordshire District Council	2017/18 Contribution towards Wallingford Market Town Cordinator post	5,000.00	0.00	5,000.00
56	SODC Business Rates	May 2017 business rates for the council	2,157.00	0.00	2,157.00
57	Southern Electric	Electricity charges 19/01/17 to 21/04/17 9st Martins Street	152.18	7.60	159.78
58	Southern Electric	Electricity charges 19/01/17 to 21/04/17 Regal	381.34	76.26	457.60
59	Southern Electric	Electricity charges 19/01/17 to 21/04/17 Town Hall	328.79	16.43	345.22
60	Southern Electric	Electricity charges 19/01/17 to 21/04/17 Parks	85.54	4.27	89.81
61	Tulu Toilet Hire	Portable toilet hire May17 for the yard	73.07	14.61	87.68
62	Wheelers (Oatpoint Ltd)	Replacing foyer lights - Regal	157.80	31.56	189.36
			<b>59,442.57</b>	<b>2,146.10</b>	<b>61,588.67</b>