

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - MARCH 2017

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	ARCO	Health and Safety Poster and safety signs	41.11	8.22	49.33
2	BUSINESSCARD	Annual charge for Business card	32.00	0.00	32.00
3	BUSINESSCARD	ACCA books - Staff training	159.00	0.00	159.00
4	BUSINESSCARD	Health & safety training staff	95.00	0.00	95.00
5	BUSINESSCARD	Health & safety training staff	95.00	0.00	95.00
6	BRITISH GAS SERVICES	Emergency site attendance-Boiler maintenance for Regal Centre	110.00	22.00	132.00
7	BLANCHFORD	Plywood & timber for the Park	32.27	6.46	38.73
8	BOWARD TREE	Cut and remove tree fallen-due to storm	400.00	80.00	480.00
9	BOWARD TREE	Emergency tree work- removal of trees near the Keep in Castle Gardens	365.00	73.00	438.00
10	BRANCHINGOUT	Flowers for unwell staff	25.00	5.00	30.00
11	BRITISH GAS	Gas for 9st Martins Feb17	111.49	5.57	117.06
12	CASTLEWATER	Water charges for 9 st Martins Street	53.67	0.00	53.67
13	CHAMPION	Tape for the yard	0.78	0.16	0.94
14	CHAMPION	Materials for the park	3.78	0.76	4.54
15	CHAMPION	Extension lead, carbon monoxide alarm for the Park	29.15	5.83	34.98
16	CHAMPION	zip files	5.10	1.02	6.12
17	CHAMPION	Materials for the park	9.87	1.97	11.84
18	CLASSIC BUILDERS	Re - decoration of the town hall stairs hall and ladies toilet	2,900.65	580.13	3,480.78
19	CLASSIC BUILDERS	Bullcroft lodge front porch repairs	950.00	190.00	1,140.00
20	CLASSIC BUILDERS	Repressurise central heating system for 8a Castle Street	65.00	13.00	78.00
21	CLASSIC BUILDERS	Re-decoration of Town Information Centre	1,060.00	212.00	1,272.00
22	CLEARWATER	Tank disinfection-legionella in the Town Hall	455.00	91.00	546.00
23	COLLIER	Cables for the Parks	30.94	0.00	30.94
24	CORNEXCHANGE	Grant 2016/17 for the roof	3,884.40	0.00	3,884.40
25	CREWSAFE MARINE LTD	Lifebuoy set for moorings	251.22	50.24	301.46
26	CWRPS	Grants for Brown Tourist Sign	500.00	0.00	500.00
27	EDENRED	Childcare vouchers	255.15	2.43	257.58
28	EE	Mobile contract 1 x Town Hall and 3 x Parks	53.66	10.73	64.39
29	FINGERS AND FORKS	Final payment for Civic dinner	668.04	133.61	801.65
30	FLASHOP	March contribution 2017	990.00	0.00	990.00
31	GEOFF LEON	PA System for Remembrance day parade	200.00	0.00	200.00
32	GETSUPPORT	Computer support for April-June 2017	774.00	154.80	928.80
33	GREENHAM	H&S equipment for the park	24.10	4.82	28.92
34	GRUNDON	Skip collection + extra tonnes for Castle Yard Feb 2017	462.50	92.50	555.00
35	GRUNDON	Waste wheelers feb17 Castle yard	195.00	39.00	234.00
36	GRUNDON	Waste wheelers Feb17 9st Martins Street	45.80	9.16	54.96
37	HEDGESLAW	Legal fees - Bullcroft Lodge	875.00	175.00	1,050.00
38	HMRC	Contribution March17	5,400.23	0.00	5,400.23
39	INTREPID	Professional fees -structural report Bullcroft Lodge	292.50	58.50	351.00
40	INTREPID	Professional fees - structural report Boathouse retaining wall	357.50	71.50	429.00
41	INTREPID	Professional fees - Farm cottage	260.00	52.00	312.00
42	LESTER KEN	Reimbursement for wine for Sir C Imray's function	97.50	0.00	97.50
43	LYRECO	Printer cartridges for the office	82.80	16.56	99.36
44	MAINSTREAM	Call charges and line rentals for the council feb17	237.52	47.50	285.02
45	MOONRIVER	2 engrossments for residents	81.00	0.00	81.00
46	MORE THAN IMAGES	Photography contracts January to February 2017	500.00	0.00	500.00
47	OALC	Local council finances training x 2	130.00	26.00	156.00

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48	OCC PENSION FUND	March 17 pension contribution	4,264.46	0.00	4,264.46
49	OXFORD WHOLESALE	80x25 food refuse bag for resale	555.75	111.15	666.90
50	PERRY EMLIE	Waitress @ Sir Colin Imray's Do	25.50	0.00	25.50
51	PETTY CASH	Petty cash for March 2017	147.13	1.27	148.40
52	PURECLEAN	Exterior and interior window cleaning for March Town Hall	200.00	0.00	200.00
53	PURECLEAN	Window cleaning - central office March 2017	27.50	0.00	27.50
54	PURECLEAN	Window cleaning March 17 - Town Hall	27.50	0.00	27.50
55	RJS(IA)LTD	Internal audit 2016/17	910.40	0.00	910.40
56	TRADEUK	Health and safety equipment for the Park	53.20	10.64	63.84
57	SALARY	Salary Contribution March 2017	16,839.49	0.00	16,839.49
58	SODC	Bi-elections held 8 September 16	7,350.89	0.00	7,350.89
59	SOUTHERN ELECTRIC	GAS for february17	243.76	12.19	255.95
60	SPALDINGS	Trailer Jack side wind	102.87	20.57	123.44
61	TULU	Hire of mobile toilet-yard for February 17	66.00	13.20	79.20
62	THAMESWATER	Water 23.11.16-23.02.17	25.47	0.00	25.47
63	WALLING PCC (St Mary's Church)	Loan issued to St Mary's Church	25,000.00	0.00	25,000.00
64	WHEELERS	Replace timer - on the boiler Regal centre	170.00	34.00	204.00
			79,657.65	2,443.49	82,101.14