

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - March 2018

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	Adexa Catering Equipment Direct	Commercial glasswasher for the Town Hall	577.00	115.40	692.40
2	Albry Print	Place Cards x 100 for mayors dinner	20.00	4.00	24.00
3	Albry Print	Insert Windows for Wallingford	125.00	25.00	150.00
4	Art weeks	Sponsorship of Wallingford Area Art week Trail Map 2018	75.00	0.00	75.00
5	BAKERSTREET	MSM on location & Inspect Morse	64.20	0.00	64.20
6	BALLCOLE	Seeds for the Park	187.21	37.44	224.65
7	Bahrenburg UK Ltd	Seeds for the Park	331.80	0.00	331.80
8	BUSINESSCARD	Annual fee for 2017/18	32.00	0.00	32.00
9	BUSINESSCARD	office supplies	16.90	2.00	18.90
10	BUSINESSCARD	3 x 5l air flask	122.97	0.00	122.97
11	BUSINESSCARD	Council tax Bullcroft Lodge	485.69	0.00	485.69
12	BUSINESSCARD	Big button corded telephone	8.99	0.00	8.99
13	BUSINESSCARD	Bereavement band bracelets	23.23	4.64	27.87
14	BUSINESSCARD	Drinks for the mayors dinner	331.48	0.00	331.48
15	BLANCHFORD	Pipe fitting in Pavilion	2.42	0.48	2.90
16	Bristol Maritime Academy Ltd	Water awareness course DEFRA for staff	387.50	77.50	465.00
17	Branching Out	Flowers for mayor's dinner	150.00	30.00	180.00
18	Branching Out	2 x flowers for Mayor dinner	33.33	6.67	40.00
19	British Gas	Compensation - poor service re: Supply of boiler to Town Hall	-666.69	-133.34	-800.03
20	British Gas	Supply & fix boiler Town Hall (final payment)	9,990.51	1,998.10	11,988.61
21	British Gas	Repair of radiator town hall	140.00	28.00	168.00
22	Castle Water	Water charges March 18 Castle Yard	2.10	0.00	2.10
23	Castle Water	Water charges March 18 Open Space	19.97	0.00	19.97
24	Castle Water	Water charges March 18 Regal Centre	41.30	0.00	41.30
25	Castle Water	Water charges March 18 9 St Martins Street	16.99	0.00	16.99
26	Castle Water	Water charges March 18 Market Place	2.44	0.00	2.44
27	Castle Water	Water charges March 18 Town Hall	26.44	0.00	26.44
28	Clarity Copiers Ltd	Photocopier service February 18 9 St Martins Street	77.03	15.40	92.43
29	Clarity Copiers Ltd	Photocopier service February 18 Town Hall	20.00	4.00	24.00
30	Clarity Copiers Ltd	Photocopier service March 18 9 St Martins Street	85.87	17.18	103.05
31	Clarity Copiers Ltd	Photocopier service March 18 Town Hall	23.17	4.64	27.81
32	Clarity Copiers Ltd	Photocopier service November 17 9 St Martins Street - Remembrance leaflets	161.44	32.29	193.73
33	Classic Builders	Repair to roof Castle Lodge	1,100.00	220.00	1,320.00
34	Colliers of Crowmarsh Ltd	Spray, tape, staples for Park	12.55	2.51	15.06
35	Edenred	March 18 Childcare Vouchers Contribution	255.15	2.43	257.58
36	EE	4 x mobile contracts for staff March 18	54.99	11.00	65.99
37	Elcot Environmental	Tree monitoring on Castle Gardens and Kinecroft	480.00	96.00	576.00
38	Fingers & Forks	Catering services -Mayors Dinner (Part Payment)	917.97	183.60	1,101.57
39	Geoff Leon Production Management	Supply of crew and sound equipment Remembrance day 2017	300.00	0.00	300.00
40	Get Support	waltr.onmicrosoft.com exchange online (Plan 1) 01 April - 30 June 18	243.00	48.60	291.60
41	Get Support	Maintenance contract 2018/19	1,054.65	210.93	1,265.58
42	Get Support	Exchange online 14.03.18 -31.03.18	1.75	0.35	2.10
43	Get Support	Exchange online 01.04.18 -30.06.18	9.00	1.80	10.80
44	Get Support	Laptop for Neighbourhood Development Plan	1,180.65	236.13	1,416.78
45	GLS Educational Supplies	Printing and stationery for Central Office	143.88	28.78	172.66
46	GLS Educational Supplies	Office chair	109.99	22.00	131.99
47	GLS Educational Supplies	Staples for the office	1.99	0.40	2.39

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48	GLS Educational Supplies	Replacement of office chair	139.99	28.00	167.99
49	GLS Educational Supplies	Highlighters and stationery for the office	4.88	0.98	5.86
50	Grundon Waste Management	Waste wheelers for Feb 18 Castle Yard	204.56	40.91	245.47
51	Grundon Waste Management	Waste wheelers for Feb 18, 9 St Martins Street	42.82	8.56	51.38
52	Grundon Waste Management	Waste wheelers for March 18 Castle Yard	205.79	41.16	246.95
53	Grundon Waste Management	Waste wheelers for March 18, 9 St Martins Street	43.96	8.79	52.75
54	Homebase	Professional fees - notice to 8B Castle St	40.00	8.00	48.00
55	Hedges Law	Professional fees - lease of 8c Castle street	1,200.00	240.00	1,440.00
56	Higgs Printing & Office Supplies	Envelopes for the office	3.33	0.67	4.00
57	HMRC	Paye and NI Contribution March 2018	4,998.76	0.00	4,998.76
58	Mark Hoskins	Pipe work Town Hall	40.00	0.00	40.00
59	Mark Hoskins	Gas supply to bunsen burner 8c Castle Street	50.00	0.00	50.00
60	ICS	Consultancy fee Payroll Gold	630.00	105.00	735.00
61	Intrepid Consulting Engineers	Preparation of structural report for Castle Lodge	262.50	52.50	315.00
62	Iron Mongery Ltd	Repair of double door in Town Hall	79.50	15.90	95.40
63	LAPD Architectures	Professional fees Concept design Regal Centre	532.40	106.48	638.88
64	LAPD Architectures	Professional fees Concept design Regal Centre	807.50	161.50	969.00
65	Lister Wilder	Repair of tractor Parks	435.86	87.17	523.03
66	Lyreco	Confidential doc shredding bags	25.99	5.20	31.19
67	Mainstream	Call charges February 18 and quarterly line rentals 27.02-26.05.18	193.72	38.74	232.46
68	Make It Mine	Staff uniform Parks	252.75	0.00	252.75
69	M&M Waste Solutions	6 x skips for the Yard (mixed waste)	210.00	42.00	252.00
70	M&M Waste Solutions	3 x skips for the Yard (C&D Mixed Waste)	165.00	33.00	198.00
71	M&M Waste Solutions	6 x skips for Open Spaces (mixed waste)	210.00	42.00	252.00
72	OALC	Annual subscription 2018-19	1,172.66	234.53	1,407.19
73	OALC	Training for Councillor	80.00	16.00	96.00
74	OCC Pension Fund	March 18 Pension Contribution	3,693.66	0.00	3,693.66
75	Oxfordshire Playing Fields Association	2018/19 Membership	74.00	0.00	74.00
76	Petty Cash	March 2018 petty cash	130.12	7.61	137.73
77	Photographic Ltd	Mugs & tea towels - TIC merchandise	175.80	35.16	210.96
78	Plantscape Ltd	Seeds and plants for the Park	193.00	38.60	231.60
79	Post Office	300 2nd class stamps	168.00	0.00	168.00
80	Price & Myers	Regal inspection & report preparation	1,500.00	300.00	1,800.00
81	Pureclean	Window cleaning Town Hall March 2018	27.50	0.00	27.50
82	Pureclean	Flags changing March 18	410.80	0.00	410.80
83	RBS Software	Allotment software support 2018/19	160.00	32.00	192.00
84	Ridgeway Community Church	Contribute youth worker 2nd half 2017/18	3,908.75	0.00	3,908.75
85	Salary March 2018	Salary March 2018	15,969.33	0.00	15,969.33
86	Smith of Derby Clockmakers	Servicing of the town clock	495.00	99.00	594.00
87	Smith of Derby Clockmakers	Major repair of the town clock	1,776.00	355.20	2,131.20
88	SODC	Dog bin emptying 1.01-31.03.18	156.98	31.40	188.38
89	SODC	CCTV contribution Jan - March 2018 (Q4)	3,907.51	781.50	4,689.01
90	SODC Business Rates	Rates for Regal period 07.11.17-31.18	799.86	0.00	799.86
91	Trials of Discovery	murder mystery treasure trails	39.50	0.00	39.50
92	Tulu Portable Toilet Hire	Portable toilet rental Parks	66.00	13.20	79.20
93	Tulu Portable Toilet Hire	Portable toilet hire March 18	73.07	14.61	87.68
94	Vale Financial Training centre	Financial Reporting - 2018-19	925.00	165.00	1,090.00
95	Wallingford Tyres Services	Inner tube for tractor tyre	30.00	6.00	36.00

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96	Wallingford Glass Ltd	Replace pain glass and repair Perspex Town Hall	122.00	24.40	146.40
97	Wheelers (Oatpoint) Ltd	PAY testing, 9 St Martins Street	123.00	24.60	147.60
98	Wheelers (Oatpoint) Ltd	Installing emergency led bulb 9St Martins Street and Town Hall	278.00	55.60	333.60
99	Wheelers (Oatpoint) Ltd	Supply and install heat & smoke alarms at the Pavilion	230.00	46.00	276.00
100	Wheelers (Oatpoint) Ltd	Install sockets & pipes 8b Castle Street	445.00	89.00	534.00
101	Wheelers (Oatpoint) Ltd	Repair front security light at 8b Castle Street	140.00	28.00	168.00
102	Wilding Road Open Space	Grant 2017/18 to cover insurance	119.00	0.00	119.00
103	Wallingford Regatta	2017/18 Grant	120.00	0.00	120.00
104	ZURICH	Insurance for the council covering 2018/19	16,402.75	0.00	16,402.75
			83,472.46	6,797.90	90,270.36