

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - MAY 2017

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	ACCA	ACCA Annual subscription	95.00	0.00	95.00
2	ATKINSB	Reimbursement on Mayors Sunday Wine	93.54	0.00	93.54
3	ATKINSB	Reimbursement Mayors Sunday	29.58	0.00	29.58
4	A DICKINSON	Reimbursement - purchase of parks safety boots	55.98	0.00	55.98
5	AW GRACE	Bolting down benches in market square	746.35	149.27	895.62
6	BASIL WYATT & SONS	Initial work on Castle ruins	8,336.00	1,667.20	10,003.20
7	BUSINESSCARD	Cleaning of flags	30.00	0.00	30.00
8	BUSINESSCARD	Cleaning of flags	92.85	18.57	111.42
9	BUSINESSCARD	Cleaning in the absence of staff	102.35	20.47	122.82
10	BUSINESSCARD	Postage of invitation letters, mayor making.	18.94	0.00	18.94
11	BUSINESSCARD	Wine glasses for Mayor's Sunday	140.16	0.00	140.16
12	BHGS	Multi purpose compost	218.25	43.65	261.90
13	BISHOP SPORTS & LEISURE	Steel basketball backboard Bullcroft	178.71	35.74	214.45
14	BHGS HORTICULTURAL SUPPLIERS	Compost for the Park	215.28	43.65	258.93
15	BLANCHFORD	Soil pipes for the Park	86.60	17.32	103.92
16	BLANCHFORD	2 x Cement bags	9.64	1.93	11.57
17	BOWARD TREE MANAGEMENT	Survey and inspect trees in Kinecroft	175.00	35.00	210.00
18	BRITISH GAS	Rainbow gas recharges	283.90	14.20	298.10
19	BRITISH GAS	Central charges 01.03-26.04.17	126.77	6.34	133.11
20	BRITISH GAS	Gas charges Regal 01.03-26.04.17	175.43	35.09	210.52
21	BRITISH GAS	Gas charges Regal Town Hall 01.03-26.04.17	421.16	143.42	564.58
22	CASTLEWATER	Water charges Town Hall April 17	76.61	3.31	79.92
23	CASTLEWATER	Water charges Central April 17	76.65	0.00	76.65
24	CASTLEWATER	Water charges Regal April 17	155.78	0.00	155.78
25	CASTLEWATER	Water charges allotment April 17	26.37	0.00	26.37
26	CLARITY COPIERS	Copier services February 17, 9st Martin Street	73.86	14.77	88.63
27	CLARITY COPIERS	Copier services February 17, Town Hall	35.43	7.09	42.52
28	CLARITY COPIERS	Copier services April, 9st Martin Street	99.93	19.98	119.91
29	CLARITY COPIERS	Copier services April 17, Town Information Centre	38.97	7.79	46.76
30	CLASSIC BUILDERS	Cleaning of gutters Regal centre	1,743.00	348.60	2,091.60
31	CLASSIC BUILDERS	Repair on Rainbow Nursery	3,089.06	617.81	3,706.87
32	CHOLSEY SILVER BAND	Mayors Sunday parade May 17	210.00	0.00	210.00
33	EDENRED	Childcare vouchers April Contribution	255.15	2.43	257.58
34	EE MOBILE	1x mobile contract Town Hall and 3 x Mobile contract for Park Staff	54.99	11.00	65.99
35	GET SUPPORT	Town Clerk laptop	1,404.00	280.80	1,684.80
36	GLS EDUCATIONAL SUPPLIES	Stationery for the office	278.77	55.75	334.52
37	GREENHAM	First Aid supplies	27.63	5.53	33.16
38	GRUNDON	Waste wheelers April 17 Moorings	17.14	3.43	20.57
39	GRUNDON	Waste wheelers April 17 Castle Street Yard	185.94	37.19	223.13
40	GRUNDON	Waste wheelers April 17 9st Martins Street	79.00	15.80	94.80
41	GREEN&TIDY	Verge cutting May 17	1,180.00	236.00	1,416.00
42	HATWELL	Refund for fair deposit 2016/17	100.00	0.00	100.00
43	HEALTH ASSURED	19 employees health benefits for the year	500.00	100.00	600.00
44	HEDGESLAW	Bullcroft Lodge court fees	955.00	0.00	955.00
45	HMRC	May Contribution	5,382.86	0.00	5,382.86
46	HSAVERY	Minute taking at council meeting	45.00	0.00	45.00
47	ICS PEGASUS SOFTWARE	Payroll system update and training	193.50	38.70	232.20

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48	ISLAND FIRE PROTECTION	Call out fire for extinguisher 9 St Martins Street	58.00	11.60	69.60
49	INVESTEC	Panasonic telephone contract May17	216.71	43.34	260.05
50	MAINSTREAM	Call charges 31-03-17 to 28-04-17 Central Office	10.15	2.03	12.18
51	MAINSTREAM	Call charges Town Information Centre April17	0.66	0.13	0.79
52	MAINSTREAM	Call charges Parks April 17	0.27	0.05	0.32
53	M&MWASTE	3 x 4yard skips to clear waste at the allotment	555.00	111.00	666.00
54	MOONRIVER	Mayoral declaration 2017/18 - engrossment	27.00	0.00	27.00
55	NATIONWIDE UK CLEANING LTD	Professional cleaning of Regal Centre	102.35	20.47	122.82
56	NEXUS	Planning consultancy April 2017	1,477.50	295.50	1,773.00
57	OALC	Staff training in Social Media	70.00	14.00	84.00
58	OALC	Refund - double payment on an invoice	37.80	0.00	37.80
59	OXFORDSHIRE COUNTY COUNCIL PENSION FUND	May 17 Contribution	4,288.84	0.00	4,288.84
60	P EDWARDS LTD	Mower belts x 10 for the Park	279.00	55.80	334.80
61	PERRY EMILIE	Mayors Sunday - Waitress service	50.00	0.00	50.00
62	PURECLEAN	Window cleaning April 17 9 St Martins Street	27.50	0.00	27.50
63	PURECLEAN	Flag display April 17	325.00	0.00	325.00
64	PURECLEAN	Flag display March 17	370.00	0.00	370.00
65	PURECLEAN	Window cleaning May 17 9 St Martins Street	27.50	0.00	27.50
66	PURECLEAN	window cleaning Town Hall May 2017	27.50	0.00	27.50
67	RIATLAS	Year end closedown (on site)	529.20	105.84	635.04
68	RODNIC LTD	Repair of Town Information door	720.00	144.00	864.00
69	R&R FRONTLINE SERVICE	Annual key holding service	265.00	53.00	318.00
70	SALARY	Salary contribution May 2017	17,850.60	0.00	17,850.60
71	SLCC	2017-18 CILCA registration	250.00	0.00	250.00
72	SOUTH OXFORDSHIRE DISTRICT COUNCIL	May 17 business rate	2,157.00	0.00	2,157.00
73	SOUTHERN ELECTRIC	Electricity charges for May 2017 - on the Market Place	36.77	1.84	38.61
74	TULU	Toilet service for Parks staff April 2017	70.71	14.14	84.85
75	VIKING	Printer cartridges for the office	35.96	7.19	43.15
76	WALLINGFORD BOOKSHOP	Thames path country-trail guide - merchandise for Town Information Centre	71.96	0.00	71.96
77	WALLINGFORD PARTNERSHIP	2016/17 Grant towards St Georges Day Celebration	400.00	0.00	400.00
78	WALLINGFORD 1155	2016/17 Grant towards Equipment Bank	272.00	0.00	272.00
			58,526.11	4,917.76	63,443.87