

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - NOVEMBER 2017

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	1155 SOCIETY	Deposit refund on fair	400.00	0.00	400.00
2	ACCA	ACCA Subscription Jan-Dec18	97.00	0.00	97.00
3	ALBRY	Diary of events insert	125.00	25.00	150.00
4	ALLUM SIGNS	Refixing pictures in frames-Town Hall	260.00	0.00	260.00
5	AUDIT SOLUTION	Initial Internal audit 23-24 Oct17	840.00	168.00	1,008.00
6	BUSINESSCARD	2 heaters for Town Hall	39.98	0.00	39.98
7	BUSINESSCARD	compressor for the Park	84.14	16.83	100.97
8	BLANCHFORD	Timber & truss clips - for the Yard	29.13	5.83	34.96
9	BOWARD TREE	Tree surgery Kinecroft	1,890.00	378.00	2,268.00
10	BRITISH GAS	Gas for 9 St Martins Street period 19.07-27.10.17	79.78	3.99	83.77
11	BRITISH GAS	Gas for Bullcroft Lodge period 01.08-31.10.17	217.98	10.90	228.88
12	BRITISH GAS	Gas for the Regal period 02.08-31.10.17	501.33	25.07	526.40
13	BRITISH GAS	Gas for the Town Hall period 02.08 to 31.10.17	483.87	24.19	508.06
14	CAGE	Grant allocation 2017/18	2,000.00	0.00	2,000.00
15	CASTLE WATER	Water charges for November 17 for Castle Gardens	3.03	0.00	3.03
16	CASTLE WATER	Water charges for November 17 for Open Space	19.97	0.00	19.97
17	CASTLE WATER	Water charges for November 17 for Regal	41.30	0.00	41.30
18	CASTLE WATER	Water charges for November 17 for Allotments	136.84	0.00	136.84
19	CASTLE WATER	Water charges for November 17 for Market Place	2.44	0.00	2.44
20	CASTLE WATER	Water charges for November 17 for Central Office	16.06	0.00	16.06
21	CASTLE WATER	Water charges for November 17 for Town Hall	26.44	0.00	26.44
22	CHOLSEY SILVER BANDB	Remembrance service 12 Nov17	210.00	0.00	210.00
23	EDENRED	November childcare vouchers	255.15	2.43	257.58
24	EE MOBILE	4 x mobile contracts for staff	54.99	11.00	65.99
25	EXPLOSIVE LEARNING SOLUTIONS	5 day training course - Project Management	915.83	183.17	1,099.00
26	GAS SAFE	Bullcroft Lodge yearly landlord safety checks	95.00	0.00	95.00
27	GAS SAFE	8c Castle St yearly Landlords safety checks	130.00	0.00	130.00
28	GAS SAFE	Castle Lodge yearly Landlords gas safety gas	95.00	0.00	95.00
29	GAS SAFE	9 St Martins St yearly gas safety and services	95.00	0.00	95.00
30	GAS SAFE	8a Castle Street yearly gas safety & service	95.00	0.00	95.00
31	GAS SAFE	Bullcroft Recreational Rooms yearly gas safety checks & fire service checks	240.00	0.00	240.00
32	GET SUPPORT	Replacement of dell monitor for the office	199.00	39.80	238.80
33	GRUNDON	Waste wheelers for moorings October 2017	32.48	6.50	38.98
34	GRUNDON	Waste wheelers for Castle Street Yard October 2017	211.51	42.30	253.81
35	GRUNDON	Waste wheelers for Central October 2017	57.18	11.44	68.62
36	HIGGS	Hole punch for the office	18.33	3.67	22.00
37	HMRC	PAYE & NI contribution for November 17	4,910.06	0.00	4,910.06
38	INTREPID CONSULTING ENGINEERS	Preparation of structural report Bullcroft Lodge	227.50	45.50	273.00
39	INTREPID CONSULTING ENGINEERS	Preparation for structural report Rainbow and CAB	260.00	52.00	312.00
40	INVESTEC	Panasonic telephone system Q2	216.71	43.34	260.05
41	LYRECO	Confidential bags-shredding	51.98	10.40	62.38
42	MAINSTREAM	Telephone and rental charges for October 17	16.93	3.38	20.31

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43	MERLIN LIGHTING LTD	Structural and electrical survey on Christmas light installation	400.00	80.00	480.00
44	OPEN SPACE SOCIETY	Subscription open space 01.12.17 to 30.11.18	45.00	0.00	45.00
45	OCC PENSION FUND	November 2017 Pension Contribution	3,758.37	0.00	3,758.37
46	PERRY EMLIE	Wedding expenses (helping with wedding)	80.88	0.00	80.88
47	PETTY CASH	Petty cash for November 17	145.53	3.53	149.06
48	POST OFFICE	Stamps 1st and 2nd class Nov 17	242.00	0.00	242.00
49	PURE CLEAN	Carpet cleaning Town Hall	125.00	0.00	125.00
50	PURE CLEAN	Cleaning windows internal and external and glass cabinet Town Hall	180.00	0.00	180.00
51	RAE	Contribution towards eye tests - Staff	20.00	0.00	20.00
52	RIATLAS	Omega support licence 5 users	765.00	153.00	918.00
53	R&R FRONTLINE	Remembrance Sunday Road closure	90.00	18.00	108.00
54	R&R FRONTLINE	Alarm activation in the Town Hall	75.00	15.00	90.00
55	SALARY CHARGES	November 2017 Salary Charges	16,644.20	0.00	16,644.20
56	SAFEGUARD	call request fire alarm activation - Town Hall	55.00	11.00	66.00
57	SLCC	Books for staff training	59.67	11.93	71.60
58	SLCC	SLCC membership 2018/19	294.00	0.00	294.00
59	SLCC	ILCA online training - Staff	99.00	19.80	118.80
60	SLCC	CiLCA Training - training	250.00	0.00	250.00
61	SMITH OF DERBY	Repair of faulty clock	150.00	30.00	180.00
62	SODC	CCTV Quarter 2 contribution	3,021.55	604.31	3,625.86
63	SODC BUSINESS RATES	Business rates for October 17	2,157.00	0.00	2,157.00
64	SOUTHERN ELECTRIC	Town Hall electricity charge for the period 19.07-16.10.17	413.18	20.66	433.84
65	TULU	Toilet hire October 17	73.07	14.61	87.68
66	WALLINGFORD WIGOD WAY CENTRE	Grant towards the Wallingford Wigod Way Children Centre	20,000.00	0.00	20,000.00
67	WALLINGFORD BOOKSHOP	Merchandise for the Town Information Centre (Thames path trail companion)	4.46	0.00	4.46
68	WHEELERS	Remedial work code 3 Castle Lodge	875.00	175.00	1,050.00
69	WHEELERS	Remedial work code 3 and fire alarm 8C Castle Street	1,396.00	279.20	1,675.20
70	WHEELERS	Remedial work code 3 - Main Office	416.00	83.20	499.20
71	WHEADONJ	Refund (clearing of the allotment)	80.00	0.00	80.00
			67,596.85	2,631.98	70,228.83