

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

<b>Ref</b>	<b>PAYE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>TOTAL (£)</b>
1	ALBRY PRINT	Window for Wallingford Advert-Nov17	54.00	10.80	64.80
2	BUSINESSCARD	HM land registry documents	6.00	0.00	6.00
3	BUSINESSCARD	Office supplies	27.44	0.00	27.44
4	BUSINESSCARD	Vintage tea expenses	48.13	0.83	48.96
5	BE FREE YOUNG CARERS	Grant allocation 2017/18	500.00	0.00	500.00
6	BRANCHING OUT	Flowers for Town clerk	25.00	5.00	30.00
7	BRYANS LOCKS SERVICES	Replacement of jammed lock Bullcroft Rec Room	93.14	18.63	111.77
8	CAB	Grant allocation 2017/18	500.00	0.00	500.00
9	CASTLEWATER	water charges 21/02/17-31/08/17 Allotments	209.95	0.00	209.95
10	CASTLEWATER	Water charges for October 17 for Castle Gardens	3.03	0.00	3.03
11	CASTLEWATER	Water charges for October 17 for Open Space	19.97	0.00	19.97
12	CASTLEWATER	Water charges for October 17 for Regal Centre	41.30	0.00	41.30
13	CASTLEWATER	Water charges for October 17 for Market Place	2.44	0.00	2.44
14	CASTLEWATER	Water charges for October 17 for Pavilion	0.93	0.00	0.93
15	CASTLEWATER	Water charges for October 17 for Central	16.06	0.00	16.06
16	CASTLEWATER	Water charges for October 17 for Town Hall	26.44	0.00	26.44
17	CHAMPION	Electric screwdriver for the Park	7.07	1.42	8.49
18	CHAMPION	Hosepipe for the yard	26.97	5.40	32.37
19	CLARITY COPIERS	Photocopier services for September 17 Central	126.90	25.38	152.28
20	CLARITY COPIERS	Photocopier services for September 17 Town Hall	20.00	4.00	24.00
21	CLEAN SLATE	Grant allocation 2017/18	100.00	0.00	100.00
22	CLEARWATER	Contract maintenance Q3	472.50	94.50	567.00
23	COLLINS	Refund towards Glasses - Staff	25.00	0.00	25.00
24	EE MOBILE	4 x mobile contracts for staff	54.99	11.00	65.99
25	ESPO	Files and stationery for Office	26.68	5.34	32.02
26	EDENRED	Childcare vouchers for October 17	255.15	2.43	257.58
27	GAS SAFE	New circuit board for the boiler - 8A Castle Street	311.24	0.00	311.24
28	GET SUPPORT	exchange online - plan 20.09.17-31.12.17	209.85	41.97	251.82
29	GET SUPPORT	exchange online plan support	18.00	3.60	21.60
30	GET SUPPORT	Quarterly computer support 01.10-31.12.17	774.00	154.80	928.80
31	GIRL GUIDING	Grant allocation 2017/18	571.60	0.00	571.60
32	GLS EDUCATIONAL SUPPLIES	Accident book and folder	21.96	4.39	26.35
33	GLS EDUCATIONAL SUPPLIES	Health & safety law poster	23.98	4.80	28.78
34	GLS EDUCATIONAL SUPPLIES	A4 paper for the Office	121.93	24.39	146.32
35	GRUNDON	Waste wheelers for moorings September 2017	151.28	30.26	181.54
36	GRUNDON	Waste wheelers for Castle Street Yard September 2017	195.78	39.16	234.94
37	GRUNDON	Waste wheelers for Castle Central September 2017	41.48	8.30	49.78
38	HIGGS	Printing and stationery for Office	17.49	3.50	20.99
39	HMRC	PAYE & NI contribution for October 17	4,934.27	0.00	4,934.27
40	JRB ENTERPRISE	Merchandise for the Town Information Centre (Mutts butts dogs poop bags)	36.58	7.32	43.90
41	MAYOR	Mayor's allowance 2nd half	2,500.00	0.00	2,500.00
42	LANCE PUBLISHING	RAF Lions Mag Autumn 2017	50.00	10.00	60.00

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43	MAINSTREAM	Telephone and rental charges for September 17	385.34	77.07	462.41
44	MIDSOMER SOCIETY	Merchandise for the Town Information Centre (Bookmarks, magnets, stickers)	66.50	0.00	66.50
45	M & MWASTE	Skip re: Showman's Guild (Recharged back)	370.00	74.00	444.00
46	MONCHU	Advert - Visitors Guide in Experience Oxfordshire	70.00	14.00	84.00
47	MORTIMER	Internal work in the Town Hall	2,906.00	0.00	2,906.00
48	OCC PENSION FUND	October 2017 Pension Contribution	3,687.76	0.00	3,687.76
49	PAYNE & SWIFT	Refund to cancelled wedding	350.00	70.00	420.00
50	P EDWARDS	Repair of wheel assembly for the tractor	77.50	15.50	93.00
51	PLAYGROUND SERVICES	Bullcroft park repair services	3,372.00	674.40	4,046.40
52	PURECLEAN	Window cleaning Town Hall October 17	27.50	0.00	27.50
53	PURECLEAN	Window cleaning Central October 17	27.50	0.00	27.50
54	RICHARDS PROPERTY MANAGEMENT	Repair of water leak Regal centre	25.00	0.00	25.00
55	R&R FRONTLINE	Alarm activation 05/10/17 Town Hall	25.00	5.00	30.00
56	SAFEGUARD	Investigate false activation of alarm in Town Hall	108.90	21.78	130.68
57	SALARY CHARGES	October 2017 Salary Charges	16,888.76	0.00	16,888.76
58	SODC	Dog bin emptying for Quarter 1	156.98	31.40	188.38
59	SODC BUSINESS RATES	Business rates for October 17	2,157.00	0.00	2,157.00
60	SOILDERS OF OXFORDSHIRE	Grant allocation 2017/18	250.00	0.00	250.00
61	TOM COTTRELL LANDSCAPES	Tree and Flailing work - allotments	1,800.00	360.00	2,160.00
62	TABLE TENNIS	Grant allocation 2017/18	163.98	0.00	163.98
63	TULU	Rental of portable toilet Sept	70.71	14.14	84.85
64	UNIQUE BRICKWORK	Repair of toilet 9 st Martins st	289.99	0.00	289.99
65	VALEFINANCIAL SERVICES	Staff training	297.50	59.50	357.00
66	VIKING	Envelopes and stationery for office	38.40	7.68	46.08
67	St Mary's Church	Meeting held in the church	82.25	0.00	82.25
68	WBOOKSHOP	Merchandise for the Town Information Centre (maps and MSM location and guide)	64.33	0.00	64.33
69	WALLINGFORD GLASS	Supply and fit glass in Town Hall	300.00	60.00	360.00
70	WHEELERS	install emergency lights x 5 in Town Hall	284.00	56.80	340.80
71	WHEELERS	Supply & Install 4 flood light Parks	649.00	129.80	778.80
72	WHEELERS	code 3 remedial, pat testing Town Hall	570.00	114.00	684.00
73	WHEELERS	Completion of code 3 remedial 10 St Martins Street	380.00	76.00	456.00
74	WHEELERS	Remedial work 1b St Martins St	172.50	34.50	207.00
75	WHEELERS	Power to the boiler Town Hall	160.00	32.00	192.00
76	WHEELERS	Extend water bond to meter position Flint House	137.40	27.48	164.88
77	WALLINGFORD MUSEUM	Grant allocation 2017/18	250.00	0.00	250.00
			<b>49,330.33</b>	<b>2,472.27</b>	<b>51,802.60</b>