

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - SEPTEMBER 2017

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	ADVANCE PEST CONTROL	Treating pests in Rainbow Preschool Centre	80.00	16.00	96.00
2	BALL COLEGRAVE	Winter bedding for the Park	136.80	27.36	164.16
3	SR BARBER	Refund on Regal Booking	135.00	0.00	135.00
4	BUSINESSCARD	Regal cleaning	102.35	20.47	122.82
5	BUSINESSCARD	ACCA Tax Dec Exam	100.00	0.00	100.00
6	BUSINESSCARD	Table clothes clean Mayor Sunday	25.50	0.00	25.50
7	BDO	Audit for 2016/17	1,300.00	260.00	1,560.00
8	BLANCHFORD BUILDING SUPPLIES	Tunnel bag bulk - allotment	42.00	8.40	50.40
9	BLANCHFORD BUILDING SUPPLIES	2 x undercoat, screws/bits/keys for the Park	61.63	12.33	73.96
10	BOWARD TREE MANAGEMENT	Tree surgery - chestnut Kinecroft	500.00	100.00	600.00
11	BRITISH GAS	Care plan renewal-gas safety	393.41	78.68	472.09
12	BRITISH GAS	Gas for Central Office	167.60	8.38	175.98
13	BRITISH GAS	Recharge to Rainbow	192.93	9.65	202.58
14	BRYANS LOCKS SERVICES	Replace lock on Bullcroft Lodge	104.40	20.88	125.28
15	BRYANS LOCKS SERVICES	Emergency cylinder change for the Park	90.16	18.03	108.19
16	BUNKFEST	Grant allocation 2017/18	610.00	0.00	610.00
17	CASTLE WATER	Water charges for September 17 for Castle Gardens	3.03	0.00	3.03
18	CASTLE WATER	Water charges for September 17 for Open Space	19.97	0.00	19.97
19	CASTLE WATER	Water charges for September 17 for Regal	41.30	0.00	41.30
20	CASTLE WATER	Water charges for September 17 for Market Place	2.44	0.00	2.44
21	CASTLE WATER	Water charges for September 17 for Central Office	16.06	0.00	16.06
22	CASTLE WATER	Water charges for September 17 for Market Place Town Hall and Town Information Centre	26.44	0.00	26.44
23	CHAMPION	One connector for the Park	9.98	2.00	11.98
24	CHAMPION	Pea cans for the Park	1.75	0.35	2.10
25	CHAMPION	Maintenance Material for the Park	8.33	1.66	9.99
26	CHAMPION	Storage containers for the Yard	9.15	1.83	10.98
27	CHAMELEON	Grant allocation 2017/18	100.00	0.00	100.00
28	CLARITY COPIERS	Photocopier services for August 17 Town Hall	20.00	4.00	24.00
29	CLARITY COPIERS	Photocopier services for August 17 Central Office	63.03	12.60	75.63
30	CHOLSEY SILVER BAND	Band in the Castle Gardens 09.07.17	210.00	0.00	210.00
31	CHALGROVE & WATLINGTON CHILDREN CENTRE	First Aid Course for staff	106.80	0.00	106.80
32	EDENRED	Childcare vouchers for September 17	255.15	2.43	257.58
33	EE Mobile	4 x mobile contracts for staff	65.99	0.00	65.99
34	EXPERIENCE OXFORDSHIRE LTD	Enhanced Partnership FROM 11.10.17-1.0.10.18	999.00	199.80	1,198.80
35	THE FLOWER STUDIO	Refund on deposit	856.91	0.00	856.91
36	GAS SAFE	Recommission of gas supply - Wigod Centre	105.00	0.00	105.00
37	GAS SAFE	Rainbow-boiler repair	65.00	13.00	78.00
38	GLS STATIONERY	Printing and Stationery for central office	164.86	32.97	197.83
39	GLS STATIONERY	Accident books x 4	21.96	4.39	26.35
40	GLS STATIONERY	No smoking signs x 2	5.98	1.20	7.18
41	GRUNDON	Waste wheelers for moorings July 2017	149.22	29.84	179.06
42	GRUNDON	Waste wheelers for Castle Gardens July 2017	180.83	36.17	217.00

Ref	PAYEE	PURPOSE	AMOUNT	VAT	TOTAL (£)
43	GRUNDON	Waste wheelers for Central Office July 2017	41.84	8.37	50.21
44	GRUNDON	Waste wheelers for moorings August 2017	154.98	31.00	185.98
45	GRUNDON	Waste wheelers for Castle Gardens August 2017	226.85	45.37	272.22
46	GRUNDON	Waste wheelers for Central Office August 2017	41.84	8.37	50.21
47	GORING AND STREATLEY CONCERT BAND	Performance in Castle Gardens 20.08.17	200.00	0.00	200.00
48	HAYNES CAR CARE CENTRE	Battery for the tractor	75.96	15.19	91.15
49	HOMEBASE MANAGEMENT	Letting fee for a year 8B Castle Street	414.37	82.87	497.24
50	HEDGES LAW	Professional fees - Ref Bullcroft Lodge	300.00	60.00	360.00
51	HEDGESLAW	Professional fees Lease renewal Recreational Rooms	800.00	160.00	960.00
52	HMRC	PAYE & NI contribution for August 17	5,090.14	0.00	5,090.14
53	HMRC	PAYE & NI contribution for September 17	5,416.71	0.00	5,416.71
54	INTREPID	Structural examination report for Regal Centre	281.25	56.25	337.50
55	JUST RIGHT MARQUEES LTD	Wooden chairs hire in Town Hall - recharged to client	120.00	24.00	144.00
56	PLOPEZ	Refund on cartridge - printer	41.66	8.33	49.99
57	LYRECO	Printing and Stationery for central office	32.59	6.52	39.11
58	MAINSTREAM	Telephone and rental charges for August 17	208.28	41.66	249.94
59	MIDSOMER MURDERS SOCIETY	Merchandise for the Town Information Centre (MMS Postcards)	48.00	0.00	48.00
60	MIDSOMER MURDERS SOCIETY	Merchandise for the Town Information Centre (MMS Mugs)	50.00	0.00	50.00
61	MIDSOMER MURDERS SOCIETY	Merchandise for the Town Information Centre (keyrings, fridge magnets and mugs)	84.00	0.00	84.00
62	MOONRIVER GRAPHICS	2016/17 mayor's engrossment	40.50	0.00	40.50
63	MORETHAN IMAGES	Photography contract - Supply of images 1st half of the year	500.00	0.00	500.00
64	MORTIMER	Interior decoration of Town Hall	1,700.00	0.00	1,700.00
65	NEXUS	NDP May 17 fees	2,500.00	500.00	3,000.00
66	NEXUS	NDP June 17 fees	1,210.00	242.00	1,452.00
67	NEXUS+B68:B70	NDP July 17 fees	3,550.00	710.00	4,260.00
68	NP DESIGN	Reprint Midsommer Murder leaflets 5000 leaflets	370.00	0.00	370.00
69	OAKES BROS LTD	Tractor Repairs	706.00	141.20	847.20
70	OAKES BROS LTD	Tractor Repairs (Spool coupling)	206.13	41.23	247.36
71	OCC PENSION FUND	August 2017 Pension Contribution	4,146.61	0.00	4,146.61
72	OCC PENSION FUND	September 2017 Pension Contribution	3,535.22	0.00	3,535.22
73	OXFORD WHOLESALE	Merchandise for the Town Information Centre (Refuse sacks)	555.75	111.15	666.90
74	PACE FUEL CARE	Red diesel for the tractor	588.00	29.40	617.40
75	PARKINSON PARTNERSHIP	Reserves & VAT Review	500.00	0.00	500.00
76	PETTY CASH	Petty cash for September 2017	145.49	2.41	147.90
77	POST OFFICE	200 x 2nd class stamps	112.00	0.00	112.00
78	PURE CLEAN	July 17 window clean Town Hall	27.50	0.00	27.50
79	PURE CLEAN	Flag display August 2017	230.00	0.00	230.00
80	PURE CLEAN	Aug 17 window clean Central Office	27.50	0.00	27.50
81	PURE CLEAN	Aug 17 window clean Town Hall	27.50	0.00	27.50
82	PURE CLEAN	Flag replacement x 33 in August	175.00	0.00	175.00
83	PURE CLEAN	Flags replacements Sept 17	275.00	0.00	275.00
84	RICHARDS PROPERTY MANAGEMENT	Repair leak 10st Martins street	135.00	0.00	135.00
85	RICHARDS PROPERTY MANAGEMENT	Door repair Rainbow Preschool	30.00	0.00	30.00

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
86	SAFEGUARD SECURE SOLUTIONS	Upgrade of intruder alarm system - Town Hall	2,810.00	562.00	3,372.00
87	TRADE UK	Maintenance Material for the Park	28.30	5.66	33.96
88	SODC BUSINESS RATES	Business rates for September 17	2,157.00	0.00	2,157.00
89	SALARY ACCOUNT	September 2017 Salary Charges	19,468.41	0.00	19,468.41
90	TULU	Rental of portable toilet Aug17	73.07	14.61	87.68
91	UNIQUE BRICKWORK	Roof and floor repairs in the Town Hall	251.86	0.00	251.86
92	WIGOD WAY CENTRE	Grant allocation 2017/18	-500.00	0.00	-500.00
93	WALLINGFORD BOOKSHOP	Merchandise for the Town Information Centre (Maps)	84.00	0.00	84.00
94	WALLINGFORD BOOKSHOP	Merchandise for the Town Information Centre (Wallingford through time x 4)	75.00	0.00	75.00
95	WEL MEDICAL LTD	Defibrillator	1,356.25	271.25	1,627.50
96	WALLINGFORD GLASS	Install 2 x laminate glass 10st Martins St	137.00	27.40	164.40
97	WHEELERS	Fire alarm 8b Castle Street	65.00	13.00	78.00
98	WHEELERS	power points and switches	135.00	27.00	162.00
99	WHEELERS	Install 8 x led lights - Wigod Centre	450.00	90.00	540.00
100	WHEELERS	Floodlights in car park	121.00	24.20	145.20
101	WHEELERS	Bullcroft lodge code 3, smoke, heat & co detector test	592.00	118.40	710.40
102	WICKSTEED PLAYGROUND	Seats and chairs for the Play centre	286.44	57.29	343.73
			70,061.96	4,458.55	74,520.51