

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - July 2018

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	ALBRY PRINTING	Insert Window for Wallingford Aug18	75.00	15.00	90.00
2	ARCO	Gloves, degrease and earplugs for the Parks	57.53	11.51	69.04
3	BUSINESSCARD	Table covers RAF Garden Party	24.37	0.00	24.37
4	BUSINESSCARD	Picture frame x 2 RAF Garden party	30.12	0.00	30.12
5	BUSINESSCARD	Shredder for the TIC	30.93	0.00	30.93
6	BUSINESSCARD	Dunlop wellies parks staff	17.91	0.99	18.90
7	BUSINESSCARD	Sandwiches Historic England meeting	37.00	0.00	37.00
8	BUSINESSCARD	Square padlocks x 4 (parks)	49.79	9.96	59.75
9	BUSINESSCARD	Health & Safety Course	95.00	0.00	95.00
10	BUSINESSCARD	Fruit platter Historic England meeting	8.50	0.00	8.50
11	BUSINESSCARD	Napkins- RAF Garden Party	8.88	1.78	10.66
12	BUSINESSCARD	British Union Jack flag-RAF Garden Party	120.00	24.00	144.00
13	BLANCHFORD	Cold lay tarmac -Park gates	25.87	5.17	31.04
14	BLEWBURY BASS BAND	Band Castle Garden 03.06.18	200.00	0.00	200.00
15	CASTLEWATER	Water charges Central Office Ref: Rainbow Preschool	80.20	0.00	80.20
16	CASTLEWATER	Water charges Central Office 05.05-03.07.18	10.57	0.00	10.57
17	CLARITY COPIERS	Photocopying charges June 18 Central Office	112.16	22.43	134.59
18	CLARITY COPIERS	Photocopying charges Town Hall June 18	22.00	4.40	26.40
19	CLASSIC BUILDERS	Repair yorkstone slab Market place	65.00	13.00	78.00
20	CHOLSEY SILVER BAND	Band Castle Garden 15.07.18	210.00	0.00	210.00
21	CHOLSEY SILVER BAND	Mayor Sunday parade 20.05.18	210.00	0.00	210.00
22	DAN HAINES	Flower sponsor signs lamppost	157.50	31.50	189.00
23	EDENRED	July 18 childcare vouchers	255.15	2.43	257.58
24	EE MOBILE	Town hall mobile	57.22	11.44	68.66
25	ELLIS WHITTAM	Ellis Whittam Insurance	199.80	0.00	199.80
26	ELLIS WHITTAM	HR consultation fees for 18/19	2,700.00	540.00	3,240.00
27	ELM TREE	New Garage Doors - 8b Castle Street	2,048.99	0.00	2,048.99
28	ETCHELLS P	Reimbursement-Health & Safety boots	29.98	0.00	29.98
29	GET SUPPORT	Onsite installation of UPS System	600.00	120.00	720.00
30	GET SUPPORT	Exchange online support 04.06-30.09.18	11.70	2.34	14.04
31	GLS	Stationery for Central Office	157.55	31.55	189.10
32	GRUNDON	Waste wheelers Mooring June 18	153.90	30.78	184.68
33	GRUNDON	Waste wheelers Castle yard June 18	221.47	44.29	265.76
34	GRUNDON	Waste wheelers Central Office June 18	29.90	5.98	35.88
35	HAMPSHIRE FLAG	Merchant Navy Day 03/09/18 Red Ensign Flag	35.30	7.06	42.36
36	HAYNES	Lights for the tractor	5.42	1.08	6.50
37	HMRC	NI and PAYE Contribution for July	4,936.45	0.00	4,936.45
38	HOCKLEY & DAWSON	Beam Repair Town Hall	405.20	81.04	486.24
39	HOSKINS MARK	Replacement of faulty float-valve 8b Castle Street	65.00	0.00	65.00
40	JMILLER	Refund of deposit taken - re: Fair	500.00	0.00	500.00
41	LANCE PUBLICATION	RAF Lions Roar Magazine Summer 18	50.00	10.00	60.00
42	LAWN CARE	Fuel pipe for the mower - Parks	25.54	5.11	30.65
43	LAWN CARE	Blades for the mowers - Parks	66.95	13.39	80.34
44	LAWN CARE	Mower for the Park	517.06	103.41	620.47
45	MAINSTREAM	Telephone charges for July 18	375.79	75.15	450.94
46	OCCPF	Pension contribution July 18	3,529.76	0.00	3,529.76
47	OXLEY CONSERVATION	Internal environmental assessment 8a Castle St	862.50	172.50	1,035.00

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48	PURE CLEAN	Putting up bunting	345.00	0.00	345.00
49	PURE CLEAN	Window cleaning June18 Town Hall	27.50	0.00	27.50
50	SAFEGUARD	10 fire testing keys - Town Hall	7.50	1.50	9.00
51	SAFEGUARD	Annual maintenance - Fire Alarm	220.00	44.00	264.00
52	SODC	Dogbin emptying 01.04-30.06.18	163.70	32.74	196.44
53	SODC BUSINESS RATES	July 18 business rates	2,421.00	0.00	2,421.00
54	SALARY ACCOUNT	Salary contribution July 18	18,788.45	0.00	18,788.45
55	SYMONS	Replacement of cheque issued on 23.06.15 not cashed out	66.68	0.00	66.68
56	T HENNESSY	Advice on role as sole trustee Re; Bullcroft	160.00	0.00	160.00
57	TORMARK	Agatha Christie x 10 books - merchandise for the Town Information Centre	45.00	1.20	46.20
58	TULU	Monthly charges - portable toilet for the Park	70.71	14.14	84.85
59	TVWS	Monthly temp monitoring June18 & July 18	240.00	48.00	288.00
60	CASTLE WATER	Water charges 9st Martins Street	22.10	0.00	22.10
61	MAYOR	Mayor's allowance	156.75	0.00	156.75
62	USBORNE BOOKS	100 p/planes fold & fly RAF Garden Party	32.37	0.00	32.37
63	WALLINGFORD CARNIVAL	Refund of deposit taken - Kinecroft Hire	500.00	0.00	500.00
64	WHEELERS	Repairing fire alarm Rainbow Preschool	70.00	14.00	84.00
65	YELLOW PUB	Round & About advert	53.20	0.00	53.20
			42,878.92	1,552.87	44,431.79