

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE - June 2018

| Ref | PAYE | PURPOSE | AMOUNT | VAT | TOTAL (£) |
|------------|-----------------------------|--|---------------|------------|------------------|
| 1 | ARCO | Safety shoes & litepack jacket for the Park | 41.98 | 8.40 | 50.38 |
| 2 | ARCO | litter picking hoop for the Park | 20.97 | 4.19 | 25.16 |
| 3 | AUDIT SOLUTION | Year end internal audit 2017/18 | 420.00 | 84.00 | 504.00 |
| 4 | BAKER STREET STUDIO | Midsomer Murder Society car stickers & Mugs for Town Information Centre | 62.50 | 0.00 | 62.50 |
| 5 | BAKERSTREET | Midsomer Murder Society location & inspector Morse for Town Information Centre | 57.00 | 0.00 | 57.00 |
| 6 | BUSINESS CHARGE CARD | Book of condolences | 62.88 | 12.58 | 75.46 |
| 7 | BUSINESS CHARGE CARD | Safety signs for the moorings | 14.55 | 2.91 | 17.46 |
| 8 | BUSINESS CHARGE CARD | Mayor making-wine | 56.45 | 11.29 | 67.74 |
| 9 | BUSINESS CHARGE CARD | Water for meeting - office | 4.00 | 0.50 | 4.50 |
| 10 | BUSINESS CHARGE CARD | Wine - Mayor's Sunday | 149.83 | 29.97 | 179.80 |
| 11 | BUSINESS CHARGE CARD | Napkins- Mayor's Sunday | 13.00 | 0.00 | 13.00 |
| 12 | BUSINESS CHARGE CARD | Wooden disposable plates - Mayor's Sunday | 34.48 | 0.00 | 34.48 |
| 13 | BUSINESS CHARGE CARD | Cleaning of mayor's gloves & jabot | 27.00 | 0.00 | 27.00 |
| 14 | BUSINESS CHARGE CARD | Reception - Mayor's Sunday | 448.00 | 0.00 | 448.00 |
| 15 | BUSINESS CHARGE CARD | Tea and coffee Mayor's Sunday | 5.00 | 0.00 | 5.00 |
| 16 | BUSINESS CHARGE CARD | Chocolate Party cake Mayor's Sunday | 24.00 | 0.00 | 24.00 |
| 17 | BUSINESS CHARGE CARD | Manual handling dvd - Health & Safety | -34.95 | 0.00 | -34.95 |
| 18 | BUSINESS CHARGE CARD | High stewards payment bags | 4.98 | 0.00 | 4.98 |
| 19 | BUSINESS CHARGE CARD | Yak throw bags for Mooring | 35.90 | 0.00 | 35.90 |
| 20 | BUSINESS CHARGE CARD | Pump for the Parks | 115.50 | 23.10 | 138.60 |
| 21 | BUSINESS CHARGE CARD | Tablecloth cleaning - Mayor's Sunday | 30.00 | 0.00 | 30.00 |
| 22 | BUSINESS CHARGE CARD | Mayor's Sunday- snacks | 12.00 | 0.00 | 12.00 |
| 23 | BUSINESS CHARGE CARD | Top soil for repairing the ground - Re: car rally event | 50.76 | 10.15 | 60.91 |
| 24 | BOWARD TREE SURGERY | Inspection of trees in the Park | 225.00 | 45.00 | 270.00 |
| 25 | BRANCHING OUT | Mayor's Sunday Flowers | 270.83 | 54.17 | 325.00 |
| 26 | BRITISH GAS | Recharge Wigod Way 06.02-08.05.18 | 250.92 | 12.54 | 263.46 |
| 27 | CHAMPION | Repair and maintenance Parks | 6.66 | 1.33 | 7.99 |
| 28 | CLARITY COPIERS | Photocopying charges May18 9st Martins Street | 123.98 | 24.80 | 148.78 |
| 29 | CLARITY COPIERS | Photocopying charges May18 Town Information Centre | 20.00 | 4.00 | 24.00 |
| 30 | CLIMB EUROPE | Maps & atlas for the Town Information Centre | 86.22 | 0.00 | 86.22 |
| 31 | EDENRED | Childcare Voucher Contributions | 255.15 | 2.43 | 257.58 |
| 32 | EE MOBILE | Mobile contracts for staff | 57.22 | 11.44 | 68.66 |
| 33 | GAS SAFE | Repair and maintenance work at Wigod Way | 975.00 | 0.00 | 975.00 |
| 34 | GDPR SERVICES | GDPR Audit and Data Protection Services | 3,000.00 | 600.00 | 3,600.00 |
| 35 | GET SUPPORT | Computer support - Exchange online July-sept18 | 252.00 | 50.40 | 302.40 |
| 36 | GET SUPPORT | Quarterly computer support July to September 18 | 1,054.65 | 210.93 | 1,265.58 |
| 37 | GRUNDON WASTE MANAGEMENT | Waste Wheelers Mooring May 18 | 138.23 | 27.65 | 165.88 |
| 38 | GRUNDON WASTE MANAGEMENT | Waste wheelers Castle Yard May 18 | 221.88 | 44.38 | 266.26 |
| 39 | GRUNDON WASTE MANAGEMENT | Waste wheelers 9 St Martins Street May 19 | 83.67 | 16.73 | 100.40 |
| 40 | GREEN & TIDY | Grass cutting in May 2018 | 1,180.00 | 236.00 | 1,416.00 |
| 41 | HATWELL | Refund of deposit paid re: Kinecroft Fair | 100.00 | 0.00 | 100.00 |
| 42 | HMRC | PAYE & NI Contribution for June 18 | 5,148.01 | 0.00 | 5,148.01 |
| 43 | HOSKINS MARK | Repair of leak on WC cistern 8b Castle St | 50.00 | 0.00 | 50.00 |
| 44 | LAPIS LIZARD | Face painting RAF Garden Party | 240.00 | 0.00 | 240.00 |
| 45 | LESTERROS | Reimbursement for bunting | 175.13 | 0.00 | 175.13 |
| 46 | MAINSTREAM DIGITAL | Call charges for June 18 | 197.85 | 39.57 | 237.42 |
| 47 | NATIONNAL ALLOTMENT SOCIETY | Allotment Subscription 18-19 | 55.00 | 11.00 | 66.00 |

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|-----|-----------------------------------|---|------------------|-----------------|------------------|
| 48 | NEWBURY NEWS | Advertising in Out &About Magazine | 216.00 | 43.20 | 259.20 |
| 49 | NP DESIGN & PRINT | 3000 welcome to Wallingford leaflets | 500.00 | 0.00 | 500.00 |
| 50 | NP DESIGN & PRINT | 12000 data capture cards | 250.00 | 50.00 | 300.00 |
| 51 | OCCPF | June 18 pension contribution | 3,743.08 | 0.00 | 3,743.08 |
| 52 | OXFORD WHOLESALE | Eco sacks x 6 | 666.90 | 133.38 | 800.28 |
| 53 | OXLEY CONSERVATION | Inspection of weathervane with report | 700.00 | 0.00 | 700.00 |
| 54 | PERRYEMLIE | Casual staff payment for Town Hall events | 77.00 | 0.00 | 77.00 |
| 55 | PUBLIC INTERNET | Maintenance of wallingfordtowncouncil.gov.uk domain | 75.00 | 15.00 | 90.00 |
| 56 | PURE CLEAN | Replacing flags | 165.00 | 0.00 | 165.00 |
| 57 | PURE CLEAN | Window cleaning Town Hall | 27.50 | 0.00 | 27.50 |
| 58 | RIDGEWAY COMMUNITY CHURCH | Room hire at Ridgeway Community Church for Planning meeting | 28.00 | 0.00 | 28.00 |
| 59 | RRFRONTLINE | Road closure security staff - Mayor's Sunday | 90.00 | 18.00 | 108.00 |
| 60 | SALARY ACCOUNT | June salary contribution | 19,207.03 | 0.00 | 19,207.03 |
| 61 | SODC BUSINESS RATES | Business Rates June 2018 | 2,422.89 | 0.00 | 2,422.89 |
| 62 | SOUTHERN ELECTRIC | Electric charges Central 18.01-24.04.18 | 404.50 | 20.22 | 424.72 |
| 63 | SOUTHERN ELECTRIC | Recharge Rainbow Preschool - electric charges | 1,473.56 | 294.71 | 1,768.27 |
| 64 | SOUTHERN ELECTRIC | Electric charges Town Hall 18.01-24.04.18 | 476.17 | 95.23 | 571.40 |
| 65 | SOUTHERN ELECTRIC | Electric charges Yard 18.01-24.04.18 | 33.67 | 1.68 | 35.35 |
| 66 | SOUTHERN ELECTRIC | Regal charges 18.01-24.04.18 | 119.29 | 23.86 | 143.15 |
| 67 | SOUTHERN ELECTRIC | Recharge Crowmarsh Youth FC - electric charges | 351.11 | 17.55 | 368.66 |
| 68 | TULU | Portable toilet hire for May 18 | 73.07 | 14.61 | 87.68 |
| 69 | TVWS | Legionella risk assessment for the properties | 1,160.00 | 232.00 | 1,392.00 |
| 70 | TVWS | Monthly monitoring for May 18 | 120.00 | 24.00 | 144.00 |
| 71 | VIKING | Stationery -A2 size frame for A Frame | 59.99 | 12.00 | 71.99 |
| 72 | WALLINGFORD COMMUNITY ASSOCIATION | Room hire centre 70 | 136.00 | 0.00 | 136.00 |
| 73 | WHEELERS | Installation of defibrillator in Bullcroft | 412.90 | 82.58 | 495.48 |
| | | | 48,811.89 | 2,657.48 | 51,469.37 |