

WALLINGFORD TOWN COUNCIL - BILLS SCHEDULE -May 2018

Ref	PAYE	PURPOSE	AMOUNT	VAT	TOTAL (£)
1	ALBRY PRINTING	Invitation cards for mayor's Sunday	95.00	19.00	114.00
2	ARCO	Stationery for the office	53.98	10.80	64.78
3	BUSINESSCARD	Cable for projector Town Hall	11.98	0.00	11.98
4	BUSINESSCARD	Laptop bag & wireless mouse Neighbourhood Development Project	29.98	0.00	29.98
5	BUSINESSCARD	Manual handling DVD for Health & Safety	34.95	0.00	34.95
6	BUSINESSCARD	Flowers - bereavement staff	20.00	0.00	20.00
7	BLANCHFORD BUILDING SUPPLIES	Roofing tile batten for the Parks	19.20	3.84	23.04
8	BLUESTONE PLANNING	Professional fees for the meeting on 13.03.2018 (Neighbourhood Development Project)	327.77	65.55	393.32
9	BRITISH GAS	Fitting of radiators in the Town Hall	185.94	37.19	223.13
10	BRITISH GAS	Gas charges - 01.02-30.04.18 recharge Rainbow preschool	658.10	131.62	789.72
11	BRITISH GAS	Gas charges period 31.01-16.04.18 Central Office	246.86	12.34	259.20
12	BRITISH GAS	Gas charges period 31.01- 30.04.18 for Town Hall	1,638.75	337.93	1,976.68
13	CASTLEWATER	Water charges for Central Office May 18	0.93	0.00	0.93
14	CASTLEWATER	Water charges for Market Place May 18	2.44	0.00	2.44
15	CHAMPION & CO	Tape & padlock for the Parks	11.65	2.33	13.98
16	CHAMPION & CO	Supplies for the green house - Parks	28.32	5.66	33.98
17	CHAMPION & CO	Wood glue for the Town Hall	3.96	0.79	4.75
18	CHAMPION & CO	Toilet seat for Town Hall	20.83	4.16	24.99
19	CLARITY COPIERS	Photocopying services Central Office April 2018	70.92	14.18	85.10
20	CLARITY COPIERS	Photocopying services Town Council April 2019	20.00	4.00	24.00
21	COUNTRYSIDE BOOK	Maps and guides merchandise for Town Information Centre	38.26	0.00	38.26
22	DAVIDSON	Baby sitting - reimbursement for the councillor	30.00	0.00	30.00
23	EDENRED	May 2018 childcare vouchers - salary sacrifices	255.15	2.43	257.58
24	EE	Mobile contract for May 2018	57.22	11.44	68.66
25	ENVIRONMENTAL AGENCY	Refund to Regal booking	60.00	12.00	72.00
26	GET SUPPORT	2 year renewal of secure certificate	98.00	19.60	117.60
27	GLS EDUCATIONAL SUPPLIES	Printing and stationery and cleaning materials for Central office	302.29	60.46	362.75
28	GRUNDON WASTE MANAGEMENT LTD	Waste wheelers Moorings for April 18	102.60	20.52	123.12
29	GRUNDON WASTE MANAGEMENT LTD	Waste wheelers Castle Yard for April 2018	221.47	44.29	265.76
30	GRUNDON WASTE MANAGEMENT LTD	Waste wheelers Central Office April 2018	43.58	8.72	52.30
31	HMRC	May 2018 PAYE & NI Contribution	5,252.87	0.00	5,252.87
32	HEDGES LAW	Professional fees Ref: travellers eviction	202.50	40.50	243.00
33	INVESTEC	Telephone lease rental 01.05.18-31.07.18	216.71	43.34	260.05
34	MAINSTREAM DIGITAL	Call charges April 18 for Central Office	9.93	1.99	11.92
35	MAINSTREAM DIGITAL	Call charges 03.04-27.04.18 for Town Information Centre	1.57	0.31	1.88
36	MAINSTREAM DIGITAL	Router for the Parks	95.00	19.00	114.00
37	MCCANN	Plastering of Castle Lodge	100.00	0.00	100.00
38	NMH	Security re: travellers encampment	2,115.00	423.00	2,538.00
39	OCVA	Community fundraising Staff training	120.00	0.00	120.00
40	OXLEY CONSERVATION	Condition Survey Report Town Hall	4,775.00	955.00	5,730.00
41	OCC PENSION	May 2018 Pension Contribution	4,015.64	0.00	4,015.64
42	PHOTOGRAPHIC HERITAGE	Postcards - merchandise for the Town Information Centre	18.95	3.79	22.74
43	PURECLEAN	Window cleaning May 2018	55.00	0.00	55.00
44	PURECLEAN	Window cleaning April	27.50	0.00	27.50
45	PURECLEAN	Replacing 33 flags - May 2018	175.00	0.00	175.00
46	RABIT	Travel - car hire for Park staff to attend course in Bristol	49.00	9.80	58.80
47	RIDGEWAY COMMUNITY CHURCH	Contribution to youth worker Apr-Sep18	5,472.25	0.00	5,472.25

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48	R & R FRONTLINE SERVICE LTD	Annual key holding charge	480.00	96.00	576.00
49	RIVER THAMES ALLIANCE	Annual subscription	100.00	0.00	100.00
50	SALARY	May 2018 Salary contribution	18,860.55	0.00	18,860.55
51	SODC BUSINESS RATES	Business rates for May 2018	2,237.00	0.00	2,237.00
52	SOUTHERN ELECTRIC	Floodlighting- St Peters Church	444.95	22.25	467.20
53	SOUTHERN ELECTRIC	Electric charges 18.01.18 to 25.04.18 Market Place	38.97	1.95	40.92
54	TULU	Monthly portable toilet hire	70.71	14.14	84.85
55	TVWS	Temperature monitoring April 18	120.00	24.00	144.00
			49,744.23	2,483.92	52,228.15