

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-April 2021					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		06/04/2021		Public Internet Ltd-Telephone and Internet Dec, Jan, Feb, March x3 Sites	1042.95		208.59		1251.54
4	2		08/04/2021		British Gas-T/Hall & TIC Charges 16.04.21-07.05.21	276.85		55.37		332.22
5	3		08/04/2021		SODC Business Rates-Market Place	293.2		0		293.2
6	4		09/04/2021		SODC Business Rates-Regal	587		0		587
7	5		09/04/2021		SODC Business Rates-T/Hall & TIC	711.75		0		711.75
8	6		09/04/2021		SODC Business Rates-9 St Martins Street	736.25		0		736.25
9	7		13/04/2021		Wheelers (Oatpoint Ltd)-Electrical Repairs x3 Sites	528.63		105.73		634.36
10	8		13/04/2021		SSE Business Energy-St Peters Church Charges 24.12.20-29.03.21	277.97		13.89		291.86
11	9		13/04/2021		South Oxfordshire District Council-Annual Premises Licence	70		0		70
12	10		13/04/2021		Royds Withy King-Professional Fees (Property)	1624.5		324.9		1949.4
13	11		13/04/2021		Ridgeway Community Church-Beacon Youth Project Grant-April 21-Sept 21	7850		0		7850
14	12		13/04/2021		Pure Clean-Window Cleaning T/Hall	30		0		30
15	13		13/04/2021		Oxfordshire County Council Pension	4285.87		0		4285.87
16	14		13/04/2021		OALC-Councillor Training x2	100		20		120
17	15		13/04/2021		John Moore Heritage Services-Heritage Services Archaeological Watching Brief-Bull Croft Park	2843		568.6		3411.6
18	16		13/04/2021		ICS (Pegasus)-Yearend Stationary	18.69		0		18.69
19	17		13/04/2021		HM Revenue & Customs- PAYE & NI March 2021	5090.66		0		5090.66
20	18		13/04/2021		Colliers' of Crowmarsh Ltd-Paint and Brushes Open Spaces	79.46		15.9		95.36
21	19		13/04/2021		Classic Builders (Watlington)-Decoration at The Wigod Centre	240		48		288
22	20		13/04/2021		Clarity Copiers Ltd-x2 Photocopiers	154.8		30.95		185.75
23	21		13/04/2021		Blanchford Building Supplies-Parks Materials Roofing Batten	26.88		5.38		32.26
24	22		15/04/2021		Petty Cash	102.27		0		102.27
25	23		19/04/2021		Business Charge Card	432.85		18.58		451.43
26	24		20/04/2021		Cardnet- x2 Terminal Rental	34		6.8		40.8
27	25		26/04/2021		EE & T-Mobile-x5 Staff Mobiles	70.85		14.17		85.02
28	26		27/04/2021		British Gas-Regal Standing Charge	13.65		0.68		14.33
29	27		28/04/2021		Wheelers (Oatpoint Ltd)-Repairs to Water Heater 8c Castle Street	60		12		72
30	28		28/04/2021		T H Services Ltd-Drilling of Flag Poles	60		12		72
31	29		28/04/2021		SODC-Dog Bin Emptying Jan 21-March 21	672.75		134.55		807.3
32	30		28/04/2021		Society of Local Council Clerks-Recruitment Advertisement	205		41		246
33	31		28/04/2021		SCM Construction & Maintenance-Supply and install toilet block door	645		129		774
34	32		28/04/2021		Pure Clean-x62 Flags and Poles	305		0		305
35	33		28/04/2021		Patrick Edwards Ltd-Tractor Repairs	125		25		150
36	34		28/04/2021		NP Design & Print Ltd- x12 Wallingford Maps	153		30.6		183.6
37	35		28/04/2021		National Association of Local Council-Recruitment Advertisement	330		66		396
38	36		28/04/2021		Moonriver-TIC Merchandise	77.5		0		77.5
39	37		28/04/2021		Lawn-care Garden Machinery Ltd-Leaf Blower and Strimmer Head	260		52		312
40	38		28/04/2021		ICS (Pegasus)-Payroll Yearend	90		0		90
41	39		28/04/2021		Homebase Management-Professional Fees 10 St Martins Street	75		15		90
42	40		28/04/2021		Hampshire Association of Local -Recruitment Advertisement	40		8		48
43	41		28/04/2021		Grundon Waste Management Ltd-x2 Sites Waste Removal	310.52		62.11		372.63
44	42		28/04/2021		GLS Educational Supplies-Stationary and PPE	380.96		71.29		452.25
45	43		28/04/2021		GDPR Info Ltd-Annual Renewal	2100		420		2520
46	44		28/04/2021		Colliers' of Crowmarsh Ltd-x2 Zip Ties	8.77		1.76		10.53
47	45		28/04/2021		Citizens Advice Bureau-Annual Grant	2000		0		2000
48	46		28/04/2021		BES Utilities-Electric Charges 10 St Martins Street 15.3.21-15.04.21	35.44		1.77		37.21
49	47		28/04/2021		Ball Colegrave Ltd-Seeds & Plants	267		53.4		320.4
50	48		30/04/2021		Payroll/Salary April 2021	18644.35		0		18644.35
51	49		30/04/2021		Cardnet-Terminal Charges	5.95		0		5.95
52	50		30/04/2021		British Gas	253.99		12.7		266.69
53										
54						54627.31		2585.72		57213.03