

|    | A          | B | C           | D | E  | F               | G | H              | I | J               |
|----|------------|---|-------------|---|--|-----------------|---|----------------|---|-----------------|
| 1  |            |   |             |   | <b>Wallingford Town Council-Bill Schedule-August 2021</b>              |                 |   |                |   |                 |
| 2  | <b>Ref</b> |   | <b>Date</b> |   | <b>Payee/Purpose</b>   | <b>Amount</b>   |   | <b>VAT</b>     |   | <b>Total</b>    |
| 3  | 1          |   | 02.08.2021  |   | SODC Business Rates-Market Place                                       | 289.00          |   | 0.00           |   | 289.00          |
| 4  | 2          |   | 02.08.2021  |   | SODC Business Rates-Regal  | 589.00          |   | 0.00           |   | 589.00          |
| 5  | 3          |   | 02.08.2021  |   | SODC Business Rates-T/Hall & TIC                                       | 711.00          |   | 0.00           |   | 711.00          |
| 6  | 4          |   | 02.08.2021  |   | SODC Business Rates-9 St Martins Street                                | 736.00          |   | 0.00           |   | 736.00          |
| 7  | 5          |   | 09.08.2021  |   | Southern Electric-Charges 05.05.21-22.07.2021 Market Place             | 72.85           |   | 3.64           |   | 76.49           |
| 8  | 6          |   | 09.08.2021  |   | Southern Electric-Charges 05.05.21-22.07.2021 8A Castle Street         | 1026.23         |   | 205.24         |   | 1231.47         |
| 9  | 7          |   | 11.08.2021  |   | British Gas-T/Hall Boiler Plan   | 36.61           |   | 7.32           |   | 43.93           |
| 10 | 8          |   | 11.08.2021  |   | Public Internet Ltd-Telephone and Internet July x3 Sites               | 232.41          |   | 46.48          |   | 278.89          |
| 11 | 9          |   | 13.08.2021  |   | Cardnet-Terminal Charges x2  | 31.81           |   | 0.00           |   | 31.81           |
| 12 | 10         |   | 17.08.2021  |   | British Gas-Charges July 21 9 St Martins Street                        | 20.68           |   | 1.03           |   | 21.71           |
| 13 | 11         |   | 17.08.2021  |   | Cardnet-Terminal Rental x2   | 34.00           |   | 6.80           |   | 40.80           |
| 14 | 12         |   | 17.08.2021  |   | Wiltshire Steeplejacks-Flag Pole Inspections & Repairs                 | 550.00          |   | 110.00         |   | 660.00          |
| 15 | 13         |   | 17.08.2021  |   | Wheelers (Oatpoint Ltd)-Electrical Repairs-T/Hall                      | 70.00           |   | 14.00          |   | 84.00           |
| 16 | 14         |   | 17.08.2021  |   | Viking Payments-Stationary and Banker Boxes                            | 51.89           |   | 4.80           |   | 56.69           |
| 17 | 15         |   | 17.08.2021  |   | SODC-Business Rates 8A Castle Street                                   | 3729.60         |   | 0.00           |   | 3729.60         |
| 18 | 16         |   | 17.08.2021  |   | SLCC-Recruitment Advertisement   | 337.00          |   | 67.40          |   | 404.40          |
| 19 | 17         |   | 17.08.2021  |   | S Nicholls-Wedding Assistant Aug 2021                                  | 93.50           |   | 0.00           |   | 93.50           |
| 20 | 18         |   | 17.08.2021  |   | RBS Software Solutions-Annual Bookings Support and Maintenance         | 296.00          |   | 59.20          |   | 355.20          |
| 21 | 19         |   | 17.08.2021  |   | Pure Clean-43 Flags and Window Cleaning T/Hall                         | 245.00          |   | 0.00           |   | 245.00          |
| 22 | 20         |   | 17.08.2021  |   | Oxfordshire County Council Pension                                     | 4511.99         |   | 0.00           |   | 4511.99         |
| 23 | 21         |   | 17.08.2021  |   | Oxfordshire Association of Local-Staff & Councillor Training x4        | 240.00          |   | 0.00           |   | 240.00          |
| 24 | 22         |   | 17.08.2021  |   | NP Design & Print Ltd-Wallingford Maps & Leaflets                      | 1087.00         |   | 89.00          |   | 1176.00         |
| 25 | 23         |   | 17.08.2021  |   | National Association of Local Council-Recruitment Advertisement        | 300.00          |   | 60.00          |   | 360.00          |
| 26 | 24         |   | 17.08.2021  |   | LGRC Associates Ltd-Locum Clerk Services                               | 4401.00         |   | 880.20         |   | 5281.20         |
| 27 | 25         |   | 17.08.2021  |   | HM Revenue & Customs- PAYE & NI July 2021                              | 4416.49         |   | 0.00           |   | 4416.49         |
| 28 | 26         |   | 17.08.2021  |   | Higgs Printing & Office Supplies-Mayor's Sunday Invitations            | 48.71           |   | 9.74           |   | 58.45           |
| 29 | 27         |   | 17.08.2021  |   | Grundon Waste Management Ltd-x3 Sites Waste Removal                    | 568.22          |   | 113.65         |   | 681.87          |
| 30 | 28         |   | 17.08.2021  |   | Framer Jane-Engrossment (R McGregor)                                   | 89.00           |   | 0.00           |   | 89.00           |
| 31 | 29         |   | 17.08.2021  |   | David Whyman Map Sales-TIC Merchandise                                 | 246.99          |   | 0.00           |   | 246.99          |
| 32 | 30         |   | 17.08.2021  |   | Clarity Copiers Ltd- x2 Photocopiers                                   | 110.78          |   | 22.16          |   | 132.94          |
| 33 | 31         |   | 17.08.2021  |   | Clean Machine Ltd-Replacement Hoover Hose                              | 12.50           |   | 2.50           |   | 15.00           |
| 34 | 32         |   | 17.08.2021  |   | Bull Croft Trust- 8A Castle Street Rental Charges 08.06.21-08.09.21    | 4250.00         |   | 850.00         |   | 5100.00         |
| 35 | 33         |   | 17.08.2021  |   | Blanchford Building Supplies-Post Crete Parks Yard                     | 4.26            |   | 0.85           |   | 5.11            |
| 36 | 34         |   | 17.08.2021  |   | BES Utilities-Electricity Charges 10 St Martins Street                 | 28.39           |   | 1.42           |   | 29.81           |
| 37 | 35         |   | 19.08.2021  |   | Business Charge Card   | 178.41          |   | 18.71          |   | 197.12          |
| 38 | 36         |   | 19.08.2021  |   | Petty Cash   | 132.92          |   | 1.75           |   | 134.67          |
| 39 | 37         |   | 24.08.2021  |   | British Gas-Regal Standing Charge                                      | 14.51           |   | 0.72           |   | 15.23           |
| 40 | 38         |   | 24.08.2021  |   | British Gas-T/Hall & TIC Charges 08.07.21-10.08.21                     | 65.71           |   | 3.28           |   | 68.99           |
| 41 | 39         |   | 26.08.2021  |   | EE & T-Mobile-x5 Staff Mobiles   | 70.85           |   | 14.17          |   | 85.02           |
| 42 | 40         |   | 26.08.2021  |   | Printinco-Printing for Queens Canopy ( Banner & A4 Prints)             | 134.20          |   | 26.84          |   | 161.04          |
| 43 | 41         |   | 26.08.2021  |   | SSE Business Energy-Charges Q2 8A Castle Street                        | 119.57          |   | 5.97           |   | 125.54          |
| 44 | 42         |   | 26.08.2021  |   | SODC- CCTV Q1 2021-2022  | 2427.46         |   | 485.49         |   | 2912.95         |
| 45 | 43         |   | 26.08.2021  |   | Society of Local Council Clerks-Staff Training                         | 120.00          |   | 24.00          |   | 144.00          |
| 46 | 44         |   | 26.08.2021  |   | Playsafety Ltd-Annual Inspection                                       | 154.50          |   | 30.90          |   | 185.40          |
| 47 | 45         |   | 26.08.2021  |   | Pure Clean-Window Cleaning T/Hall & 8A Castle Street                   | 60.00           |   | 0.00           |   | 60.00           |
| 48 | 46         |   | 26.08.2021  |   | Oxford Security Services Limited-Security Services Mayor's Sunday      | 144.00          |   | 28.80          |   | 172.80          |
| 49 | 47         |   | 26.08.2021  |   | Hoskins Mark-Supply & Fit Cold Water Tank 8B Castle Street             | 350.00          |   | 0.00           |   | 350.00          |
| 50 | 48         |   | 26.08.2021  |   | Homebase Management-Professional Fees Bull Croft Lodge Tenancy Renewal | 125.00          |   | 25.00          |   | 150.00          |
| 51 | 49         |   | 26.08.2021  |   | Champion & Co-Materials Parks Yard (WD40 & Silicone Spray)             | 9.98            |   | 2.00           |   | 11.98           |
| 52 | 50         |   | 26.08.2021  |   | Alpha Care Ambulance Service-Ambulance Services Mayor's Sunday         | 195.00          |   | 0.00           |   | 195.00          |
| 53 | 51         |   | 27.08.2021  |   | Salary/Payroll August 2021   | 16511.65        |   | 0.00           |   | 16511.65        |
| 54 |            |   |             |   |  |                 |   |                |   |                 |
| 55 |            |   |             |   |  | <b>50281.67</b> |   | <b>3223.06</b> |   | <b>53504.73</b> |