

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-July 2021					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3			01.07.2021		SODC Business Rates- Market place	289.00		0.00		289.00
4			01.07.2021		SODC Business Rates- Regal	589.00		0.00		589.00
5			01.07.2021		SODC Business Rates- T/Hall & TIC	711.00		0.00		711.00
6			01.07.2021		SODC Business Rates - 9 St Martins Street	736.00		0.00		736.00
7			05.07.2021		Southern Electric- 8A Castle Q1	370.73		18.53		389.26
8			12.07.2021		British Gas- T/Hall Boiler Plan	36.61		7.32		43.93
9			14.07.2021		Cardnet-Card Charges	30.69		0.00		30.69
10			14.07.2021		Public Internet Ltd-Telephone and Internet July x3 Sites	292.58		58.52		351.10
11			14.07.2021		SSE Business Energy- St Peters Church 27/03/2021 - 28/06/2021	310.50		15.52		326.02
12			14.07.2021		Securipol- Lock and Phone Repairs-Wigod Way Family Centre	431.00		86.20		517.20
13			14.07.2021		Safeguard- Annual Check T/Hall Repairs	44.70		8.94		53.64
14			14.07.2021		Sally Nicholls- Casual Staff (Wedding Assistant)	171.28		0.00		171.28
15			14.07.2021		Royds Withy King-Professional Charges	82.50		16.50		99.00
16			14.07.2021		Pure Clean-Window Cleaning and flags	350.00		0.00		350.00
17			14.07.2021		Oxfordshire County Council Pension	4280.21		0.00		4280.21
18			14.07.2021		Newbury News Ltd-Advertisement of Wallingford in a Tourism Publication	115.00		23.00		138.00
19			14.07.2021		Moonriver- Engrossment for Rob McGregor	46.50		0.00		46.50
20			14.07.2021		Hoskins Mark- Call out to Faulty Water Heater	470.00		0.00		470.00
21			14.07.2021		Lyreco UK-PK5 Bags for Confidential Shredding	58.40		11.68		70.08
22			14.07.2021		LGRC Associates Ltd- Tracey Locum Clerk Services 21/06/2021 - 30/06/2021	2241.00		448.20		2689.20
23			14.07.2021		JRB Enterprises-Boxes of 20 packs of MUH Buffs (TIC Merchandise)	36.58		7.32		43.90
24			14.07.2021		HM Revenue & Customs- PAYE & NI	3780.25		0.00		3780.25
25			14.07.2021		Grape Minds Ltd-48x case of Small Wine Glass Hire (Mayor's Sunday)	160.00		32.00		192.00
26			14.07.2021		GLS Educational Supplies-Stationary	151.80		30.36		182.16
27			14.07.2021		Get Support It Service Limited-Cisco Desk Phone x2 & 4GB RAM Installation & Configuration	199.00		39.80		238.80
28			14.07.2021		Ellis Whittam Ltd-Annual Renewal + E-learning	3598.48		682.40		4280.88
29			14.07.2021		Easy EPC- Full Mees for Commercial EPC- 8c Castle Street	50.00		10.00		60.00
30			14.07.2021		Mr C Dolton-Package Refund	275.00		55.00		330.00
31			14.07.2021		Clarity Copiers Ltd- x2 Photocopiers	139.77		27.95		167.72
32			14.07.2021		BES Utilities- Electricity Charges 10 St Martins Street	28.19		1.41		29.60
33			14.07.2021		Arco- Parks Equipment	62.82		12.57		75.39
34			14.07.2021		Abbotspen Ltd- Frame for Mayoral engrossment	89.00		0.00		89.00
35			14.07.2021		Viking Payments- Stationary, Consumables	221.59		44.32		265.91
36			14.07.2021		Thames valley Water Services Ltd- x5 Sites Monthly Water Monitoring for June 2021 & Risk Assessment at 8b Castle Street	180.00		36.00		216.00
37			19.07.2021		Castle Water-June 2021	8.95		0.00		8.95
38			19.07.2021		Business Charge Card	128.08		4.05		132.13
39			20.07.2021		British Gas- 9 St. Martins Street	24.05		1.20		25.25
40			20.07.2021		Cardnet-x2 Terminal Charges	34.00		6.80		40.80
41			26.07.2021		EE & T-Mobile- Staff Mobiles x5	70.85		14.17		85.02
42			27.07.2021		British Gas- Regal Standing Charge	12.80		0.64		13.44
43			27.07.2021		British Gas- T/Hall & TIC Charges 03/06/2021 - 07/07/2021	78.01		3.90		81.91
44			28.07.2021		HM Revenue & Customs-VAT Q1	861.21		0.00		861.21
45			28.07.2021		Chandlers Farm Equipment Ltd- Tube Grease and Flat Washer (Parks)	40.56		8.12		48.68
46			28.07.2021		Wheeler's (Oatpoint Ltd) - Electrical Repairs at Flint House Museum & 10 St. Martins Street	620.00		124.00		744.00
47			28.07.2021		Thames valley Water Services Ltd- x5 Sites Monthly Water Monitoring for July 2021	110.00		22.00		132.00
48			28.07.2021		SODC- Dog bin emptying for 1 April 2021 - 31 June 2021	1345.50		269.10		1614.60
49			28.07.2021		Simpson Architecture- Preparation of Lease Plan -10 St Martins Street	250.00		0.00		250.00
50			28.07.2021		Pure Clean- Window Cleaning x2	60.00		0.00		60.00
51			28.07.2021		Sally Nicholls- Casual Staff (Wedding Assistant)	59.50		0.00		59.50
52			28.07.2021		Grundon Waste Management Ltd- Waste Removal x3 Sites	558.02		111.60		669.62
53			28.07.2021		Get Support It Service Limited- Office 365 Essentials	10.67		2.13		12.80
54			28.07.2021		DEA- Repayment	80.09		0.00		80.09
55			28.07.2021		Mr S Holder- Town Hall Clean Up	231.72		0.00		231.72
56			28.07.2021		Branching out Florists Ltd- Flowers for Mayor's Sunday	141.67		28.33		170.00

	A	B	C	D	E	F	G	H	I	J
57			29.07.2021		Petty Cash	124.80		3.71		128.51
58			30.07.2021		Salary Payroll July	14967.79		0.00		14967.79
59			30.07.2021		Information Commissioner's Office- Annual Renewal	55.00		0.00		55.00
60										
61						40502.45		2273.29		42775.74