

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-June 2021					
2	Ref	Date	Payee/Purpose	Amount	VAT	Total				
3	1	01/06/2021	Southern Electric-Market Place Charges 26.01.21-04.05.21	145.14	7.25	152.39				
4	2	01/06/2021	SODC Business Rates-Market Place	289	0	289				
5	3	01/06/2021	SODC Business Rates-Regal	589	0	589				
6	4	01/06/2021	SODC Business Rates-T/Hall & TIC	711	0	711				
7	5	01/06/2021	SODC Business Rates-9 St Martins Street	736	0	736				
8	6	01/06/2021	Southern Electric-x5 Sites Charges 26.01.21-04.05.21	1252.89	62.62	1315.51				
9	7	04/06/2021	Public Internet Ltd-Telephone and Internet May x3 Sites	228.53	45.71	274.24				
10	8	11/06/2021	British Gas-T/Hall Boiler Plan	36.61	7.32	43.93				
11	9	14/06/2021	Cardnet-Terminal Charges	35.39	0	35.39				
12	10	15/06/2021	Castle Water-Bull Croft May 21	9.26	0	9.26				
13	11	15/06/2021	Castle Water-T/Hall & TIC May 21	86.6	0	86.6				
14	12	17/06/2021	British Gas-9 St Martins Street 29.04.21-28.05.21	46.32	2.31	48.63				
15	13	18/06/2021	Cardnet-x2 Terminal Rental	34	6.8	40.8				
16	14	18/06/2021	Castle Water-Allotments 28.02.21-30.09.21	199.71	0	199.71				
17	15	18/06/2021	LGRC Associates Ltd-Locum Deposit	4320	864	5184				
18	16	18/06/2021	Wheelers (Oatpoint Ltd)-Electrical Repairs 8c Castle Street & Wigod Centre	2309	461.8	2770.8				
19	17	18/06/2021	Viking Direct -Office Chair, Stationary & PPE	150.43	30.09	180.52				
20	18	18/06/2021	ToolChimp Limited-Padlocks Final Payment	28.55	5.71	34.26				
21	19	18/06/2021	Securitas Security Services (UK)-Annual Key Holding Service T/Hall	252	50.4	302.4				
22	20	18/06/2021	Screw Fix-Parks Ladder	83.33	16.66	99.99				
23	21	18/06/2021	Royds Withy King-Professional Fees (Properties)	317	63.4	380.4				
24	22	18/06/2021	RBS Software Solutions-Yearend Closedown	560	112	672				
25	23	18/06/2021	Pure Clean-Window Cleaning T/Hall & 8a Castle Street	60	0	60				
26	24	18/06/2021	Oxfordshire County Council Pension	4416.37	0	4416.37				
27	25	18/06/2021	Hoskins Mark-x2 Gas Safety Checks Plus Call out at T/Hall Water Leak	200	0	200				
28	26	18/06/2021	Make it Mine-Parks Uniform	51.49	0	51.49				
29	27	18/06/2021	HM Revenue & Customs- PAYE & NI May 2021	7074.6	0	7074.6				
30	28	18/06/2021	Health Assured Limited-EAP 15 Employees 08.06.21-07.09.21	187.5	37.5	225				
31	29	18/06/2021	Grundon Waste Management Ltd-x3 Sites Waste Removal	500.7	100.14	600.84				
32	30	18/06/2021	Greenford Ltd-Moorings EA FRAP Application and Fees	2468	493.6	2961.6				
33	31	18/06/2021	Get Support It Service Limited-Quarterly Support Agreement	1621.47	324.29	1945.76				
34	32	18/06/2021	Dan Haines Signs-Mooring Signs	175	35	210				
35	33	18/06/2021	Clarity Copiers Ltd-x2 Terminal Rental	91.34	18.27	109.61				
36	34	18/06/2021	Chiltern Society-TIC Merchandise	21.34	0	21.34				
37	35	18/06/2021	Branching Out Florists Ltd-Staff Flowers	25	5	30				
38	36	18/06/2021	Audit Solutions Ltd-Internal Audit Yearend	445	89	534				
39	37	18/06/2021	Arco-Parks Uniform	29.96	5.99	35.95				
40	38	18/06/2021	Allum Signs & Graphics-x2 Mayoral Board	110	0	110				
41	39	18/06/2021	British Gas-T/Hall & TIC Charges 08.05.21-02.06.21	219.85	43.97	263.82				
42	40	18/06/2021	Business Charge Card	773.65	53.45	827.1				
43	41	24/06/2021	Petty Cash	132.18	7.46	139.64				
44	42	24/06/2021	Viking Direct-Stationary, Tea & Coffee	85.62	12.13	97.75				
45	43	24/06/2021	Thames Valley Water Services Ltd-x5 Sites Monthly Water Monitoring	220	44	264				
46	44	24/06/2021	The National Allotment Society-Annual Membership	55	11	66				
47	45	24/06/2021	Pure Clean-Window Cleaning 8a Castle Street	30	0	30				
48	46	24/06/2021	LGRC Associates Ltd-Locum Services	2241	448.2	2689.2				
49	47	24/06/2021	Easy EPC-8c Castle Street	155	31	186				
50	48	24/06/2021	DEA-Repayment	78.59	0	78.59				
51	49	24/06/2021	BES Utilities-Electric Charges 10 St Martins Street -15.05.21-15.06.21	28.19	1.41	29.6				
52	50	25/06/2021	Payroll/Salary June 2021	14720.29	0	14720.29				
53	51	25/06/2021	EE & T-Mobile-x5 Staff Mobiles	70.85	14.17	85.02				
54	52	29/06/2021	British Gas-Regal Standing Charge	13.22	0.66	13.88				
55										
56						48720.97	3512.31			52233.28