

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-May 2021					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		04/05/2021		SODC Business Rates-Market Place	289		0		289
4	2		04/05/2021		SODC Business Rates-Regal	589		0		589
5	3		04/05/2021		SODC Business Rates-T/Hall & TIC	711		0		711
6	4		04/05/2021		SODC Business Rates-9 St Martins Street	736		0		736
7	5		04/05/2021		Public Internet Ltd-Telephone and Internet April x3 Sites	263.99		52.8		316.79
8	6		07/05/2021		Royds Withy King-Professional Fees (Properties)	2467.53		493.51		2961.04
9	7		07/05/2021		Pure Clean-Window Cleaning 8c Castle Street	30		0		30
10	8		07/05/2021		Oxfordshire County Council Pension	4448.35		0		4448.35
11	9		07/05/2021		HM Revenue & Customs- PAYE & NI April 2021	6098.35		0		6098.35
12	10		07/05/2021		Clarity Copiers Ltd-x2 Photocopiers	115.86		23.17		139.03
13	11		07/05/2021		Branching Out Florists Ltd-Flowers Mayor Making	16.67		3.33		20
14	12		07/05/2021		Boward Tree Surgery (Oxford)-Urgent Tree Works (Kinecroft)	1200		240		1440
15	13		11/05/2021		British Gas-T/Hall Boiler Plan	36.61		7.32		43.93
16	14		17/05/2021		Cardnet-Terminal Charges	1.31		0		1.31
17	15		18/05/2021		Castle Water-Castle Gardens Feb-Aug 2021	13.19		0		13.19
18	16		18/05/2021		Cardnet-x2 Terminal Rental	34		6.8		40.8
19	17		18/05/2021		British Gas-9 St Martins Street Charges 23.03.21-28.04.21	87.21		4.36		91.57
20	18		18/05/2021		Castle Water-9 St Martins Street Feb-Aug 2021	96.65		0		96.65
21	19		19/05/2021		Business Charge Card	552.65		84.83		637.48
22	20		26/05/2021		EE & T-Mobile-x5 Staff Mobiles	70.85		14.17		85.02
23	21		27/05/2021		British Gas-Regal Standing Charge	12.8		0.64		13.44
24	22		27/05/2021		British Gas--T/Hall & TIC Charges 16.04.21-07.05.21	282.58		56.51		339.09
25	23		27/05/2021		ToolChimp Limited-x4 Steel Padlocks	51.31		10.26		61.57
26	24		27/05/2021		Wheeler's (Oatpoint Ltd)-Electrical Repairs Wigod Centre	201		40.2		241.2
27	25		27/05/2021		Trade UK- Staff Uniform & Cable Ties	63.63		12.71		76.34
28	26		27/05/2021		Viking Direct-Stationary and Office Clock	81.55		16.31		97.86
29	27		27/05/2021		Thames Valley Water Services Ltd-x7 Sites Legionella Risk Assessment	635		127		762
30	28		27/05/2021		SSE Business Energy-8a Castle Street Gas Charges 05.02.21-04.05.21	656.46		32.82		689.28
31	29		27/05/2021		Pure Clean-Window Cleaning T/Hall & 8c Castle Street	60		0		60
32	30		27/05/2021		Hatwell Fair Deposit Refund	500		0		500
33	31		27/05/2021		Patrick Edwards Ltd-Tractor Repairs	83.5		16.7		100.2
34	32		27/05/2021		NP Design & Print Ltd-x300 Residents Packs	525		105		630
35	33		27/05/2021		NMTF Ltd-Taster Membership Ref Young Traders Market	250		0		250
36	34		27/05/2021		Lexis Nexis-Stationary	30		0		30
37	35		27/05/2021		Grundon Waste Management Ltd-x3 Sites Waste Removal	426.32		85.26		511.58
38	36		27/05/2021		GLS Educational Supplies-Cleaning Materials	88.21		17.64		105.85
39	37		27/05/2021		Mr D Turner-Annual Membership & Fees	426.67		31.33		458
40	38		27/05/2021		Dan Haines Signs-Rest Gardens Plaque	35		7		42
41	39		27/05/2021		Chiltern Society-TIC Merchandise	32.25		0		32.25
42	40		27/05/2021		Champion & Co-Yard Materials	23.73		4.75		28.48
43	41		27/05/2021		Bull Croft Trust-8a Castle Street Q2 Rental Charge	4250		850		5100
44	42		27/05/2021		Boward Tree Surgery (Oxford)-Urgent Tree Works (Kinecroft)	100		20		120
45	43		27/05/2021		BES Utilities-Electric Charges 10 St Martins Street -15.04.21-15.05.21	29.81		1.49		31.3
46	44		28/05/2021		Payroll/Salary May 2021	19488.09		0		19488.09
47	45		28/05/2021		Castle Water-Final Bull Croft April 2021	886.12		0		886.12
48	46		28/05/2021		Petty Cash	144.79		4.92		149.71
49										
50						47222.04		2370.83		49592.87