

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-September 2021					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.09.2021		SODC Business Rates-Market Place	289.00		0.00		289.00
4	2		01.09.2021		SODC Business Rates-Regal	589.00		0.00		589.00
5	3		01.09.2021		SODC Business Rates-T/Hall & TIC	711.00		0.00		711.00
6	4		01.09.2021		SODC Business Rates-9 St Martins Street	736.00		0.00		736.00
7	5		13.09.2021		British Gas-T/Hall Boiler Plan	36.61		7.32		43.93
8	6		13.09.2021		P Walker Castle Construction-Interim Payment for New Noticeboard & Bench (Railway-Lidl)	11000.00		0.00		11000.00
9	7		13.09.2021		Wheelers (Oatpoint Ltd)-Electrical Repairs 8A Castle Street	425.00		85.00		510.00
10	8		13.09.2021		Viking Payments-Office Stationary	80.33		16.07		96.40
11	9		13.09.2021		Thames Valley Water Services Ltd-Monthly Water Monitoring x5 Sites	110.00		22.00		132.00
12	10		13.09.2021		Safeguard Secure Solutions-Annual Maintenance & Monitoring T/Hall Alarm	355.00		71.00		426.00
13	11		13.09.2021		Royds Withy King-Professional Fess 10 St Martins Street	1674.00		334.80		2008.80
14	12		13.09.2021		Philip Mansergh-TIC Merchandise	14.70		0.00		14.70
15	13		13.09.2021		Oxfordshire County Council Pension	4884.78		0.00		4884.78
16	14		13.09.2021		Mr S C Holder-Town Hall Clean Up	22.49		0.00		22.49
17	15		13.09.2021		LGRC Associates Ltd-Locum Clerk Services	5400.00		1080.00		6480.00
18	16		13.09.2021		Lawncare Garden Machinery Ltd-Mower Repairs	55.69		11.14		66.83
19	17		13.09.2021		HM Revenue & Customs-PAYE & NI August 21	4839.26		0.00		4839.26
20	18		13.09.2021		Higgs Printing & Office Supplies-Minute Paper	16.67		3.33		20.00
21	19		13.09.2021		Health Assured Limited-EAP 15 Employees 08.09.21-07.12.21	187.50		37.50		225.00
22	20		13.09.2021		Grundon Waste Management Ltd-Waste Removal x3 Sites	586.96		117.40		704.36
23	21		13.09.2021		(Greenfield Partnership) The Tree -2021 Christmas Tree	900.00		180.00		1080.00
24	22		13.09.2021		D.W Greathead & Sons Ltd-Boxing in of Acrow props T/Hall (Old Invoice)	579.68		0.00		579.68
25	23		13.09.2021		DEA-Repayment	79.58		0.00		79.58
26	24		13.09.2021		Crossmans Associates-Bat Scoping Survey Bull Croft Park (Rec Rooms Site)	354.00		0.00		354.00
27	25		13.09.2021		Clarity Copiers Ltd-x2 Photocopiers	187.54		37.51		225.05
28	26		13.09.2021		Champion & Co-Parks Yard Secateurs	10.83		2.16		12.99
29	27		13.09.2021		Arco-Parks Yard Health & Safety Signs and Paper Towels	77.32		15.47		92.79
30	28		14.09.2021		Cardnet-x2 Terminal Charges	30.81		0.00		31.81
31	29		16.09.2021		Castle Water-Charges 01.07.21-31.08.21 Bull Croft	18.51		0.00		18.51
32	30		20.09.2021		Business Charge Card	399.51		17.33		416.84
33	31		20.09.2021		Cardnet-x2 Terminal Rental	34.00		6.80		40.80
34	32		20.09.2021		Petty Cash	139.06		4.34		143.40
35	33		22.09.2021		TaylorMade Castings Ltd-Memorial Bench x2	2195.00		439.00		2634.00
36	34		22.09.2021		Society of Local Council Clerks-Clerks Joining Fee	337.00		0.00		337.00
37	35		22.09.2021		S Nicholls-Wedding Assistant Sept 2021	42.50		0.00		42.50
38	36		22.09.2021		Pure Clean-Window Cleaning T/Hall & 8A Castle Street	60.00		0.00		60.00
39	37		22.09.2021		Pinelog Limited-Architectural Fee Ref Pavilion	4000.00		800.00		4800.00
40	38		22.09.2021		Patrick Edwards Ltd-Mower Parts	79.50		15.90		95.40
41	39		22.09.2021		Moore Stephens-External Audit Yearend 31st March 2021 Fee	1300.00		260.00		1560.00
42	40		22.09.2021		Illusion Fireworks-Deposit Returned	100.00		0.00		100.00
43	41		22.09.2021		Get Support It Service Limited-Quarterly Support Agreement	1387.11		277.42		1664.53
44	42		22.09.2021		David Whyman Map Sales-TIC Merchandise	383.77		0.00		383.77
45	43		22.09.2021		Boward Tree Surgery (Oxford)-Risk 4 & 5 Tree Repairs	2210.00		442.00		2652.00
46	44		22.09.2021		Ball Colegrave Ltd-Seeds & Plants	198.83		39.77		238.60
47	45		22.09.2021		Audit Solutions Ltd-Internal Audit Interim 1	460.00		92.00		552.00
48	46		24.09.2021		Payroll/Salary Sept 2021	15863.45		0.00		15863.45
49	47		27.09.2021		EE & T-Mobile-x5 Staff Mobiles	70.85		14.17		85.02
50	48		28.09.2021		British Gas-Regal Standing Charge	11.94		0.59		12.53
51	49		28.09.2021		British Gas-Charges 11.08.21-07.09.21 T/Hall & TIC	54.38		2.71		57.09
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54						63579.16		4432.73		68012.89