

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-December 2021					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		01.12.2021		SODC Business Rates-Market Place	289.00		0.00		289.00
4	2		01.12.2021		SODC Business Rates-Regal	589.00		0.00		589.00
5	3		01.12.2021		SODC Business Rates-T/Hall & TIC	711.00		0.00		711.00
6	4		01.12.2021		SODC Business Rates-9 St Martins Street	736.00		0.00		736.00
7	5		03.12.2021		Southern Electric- Electricity Charges x5 Sites	2916.66		492.12		3408.78
8	6		09.12.2021		British Gas-Regal Charges	8.11		0.40		8.51
9	7		09.12.2021		Viking Direct-Envelopes & Stationery	230.42		38.06		268.48
10	8		09.12.2021		SODC- CCTV Contribution for Q2 21-22	2427.46		485.49		2912.95
11	9		09.12.2021		Saxon Safety-Castle Ruins-CDM Inspection	311.90		62.38		374.28
12	10		09.12.2021		Royds Withy King-Professional Fees	142.00		28.40		170.40
13	11		09.12.2021		Oxford Direct Security Services-Remembrance Sunday Security	216.00		43.20		259.20
14	12		09.12.2021		OALC-Staff Training	220.00		44.00		264.00
15	13		09.12.2021		OCC-Pension Contributions	5889.56		0.00		5889.56
16	14		09.12.2021		National Association of Civic Officers-Staff Training	50.00		0.00		50.00
17	15		09.12.2021		LGRC-Locum Clerk Services	4680.00		936.00		5616.00
18	16		09.12.2021		Illusion Fireworks-Returned Deposit	500.00		0.00		500.00
19	17		09.12.2021		HMRC-Paye & NI for November 2021	5974.97		0.00		5974.97
20	18		09.12.2021		Greenford-Works at Moorings Site	5030.00		1006.00		6036.00
21	19		09.12.2021		Get Support It Services Limited-It Support Agreement	1409.91		281.98		1691.89
22	20		09.12.2021		DEA-Payroll Repayment for November 2021	79.44		0.00		79.44
23	21		09.12.2021		Colliers-Padlocks for Pavilion	38.04		7.61		45.65
24	22		09.12.2021		Clarity Copiers Ltd-Photocopiers for Council Office & TIC	282.59		56.52		339.11
25	23		09.12.2021		Cholsey Silver Band-Remembrance Parade	230.00		0.00		230.00
26	24		09.12.2021		Castle House Joinery-Repairs to Wallingford Museum	1200.00		240.00		1440.00
27	25		09.12.2021		Apex Scaffolding-Scaffolding for Castle Ruins	11045.00		2209.00		13254.00
28	26		09.12.2021		Alpha Care Ambulance Service-First aid Cover for Remembrance	220.00		0.00		220.00
29	27		13.12.2021		British Gas-Monthly Boiler Check for T/Hall	36.61		7.32		43.93
30	28		15.12.2021		Castle Water-Rec Rooms Water Charges	8.95		0.00		8.95
31	29		15.12.2021		Castle Water-Allotments Water Charges	469.07		0.00		469.07
32	30		16.12.2021		Window on Wallingford-Advertising Wallingford	35.00		0.00		35.00
33	31		16.12.2021		Rabbit-Van Rental x8 Days	392.50		78.50		471.00
34	32		16.12.2021		Pinelog-Architectural Fees RE:Pavilion	1000.00		200.00		1200.00
35	33		16.12.2021		Mark Hoskins-Gas Safety for Bullcroft Lodge	70.00		0.00		70.00
36	34		16.12.2021		Health Assured Limited-EAP for 15 Staff	187.50		37.50		225.00
37	35		16.12.2021		Grundon Waste Management Ltd-Bin Collection x2 sites	309.81		61.96		371.77
38	36		16.12.2021		DEA-Payroll Repayment for December 2021	94.15		0.00		94.15
39	37		16.12.2021		Boyes Turner LLP-Professional Fees-Regal Centre	2087.00		413.20		2500.20
40	38		16.12.2021		Benson Sawmills Ltd-Deliver and Collect Christmas Tree	416.67		83.33		500.00
41	39		17.12.2021		Salaries-December 2021	17186.39		0.00		17186.39
42	40		21.12.2021		Campaign to Protect Rural England	36.00		0.00		36.00
43	41		29.12.2021		Castle Water- Water Charges for 9 St Martins Street	110.00		0.00		110.00
44	42		29.12.2021		EE Limited-Staff Mobiles x5	70.85		14.17		85.02
45	43		29.12.2021		Castle Water-Water Charges for TIC	46.94		0.00		46.94
46	44		29.12.2021		Castle Water-Direct Debit Charge for Pavilion	7.45		0.00		7.45
47	46		30.12.2021		British Gas-Gas Charges for T/Hall & TIC	414.81		82.96		497.77
48										
49					Totals	68406.76		6910.10		75316.86