

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Scehdule-January 2022					
2	Ref		Date		Payee/Purpose	Amount		VAT		Total
3	1		04.01.2022		SODC Business Rates-Market Place	289.00		0.00		289.00
4	2		04.01.2022		SODC Business Rates-Regal	589.00		0.00		589.00
5	3		04.01.2022		SODC Business Rates-T/Hall & TIC	711.00		0.00		711.00
6	4		04.01.2022		SODC Business Rates-9 St Martins Street	736.00		0.00		736.00
7			04.01.2022		Southern Electric- SSE Credit July-Oct 2021	-2165.11		-454.56		-2619.67
8	5		06.01.2022		British Gas-Charges for T/Hall & TIC	225.83		45.16		270.99
9	6		06.01.2022		Petty Cash	118.60		0.00		118.60
10	7		10.01.2022		Southern Electric-St Peter's Church electricity costs	391.54		19.57		411.11
11	8		11.01.2022		British Gas-Monthly boiler check at T/Hall	36.61		7.32		43.93
12	9		11.01.2022		Zurich Munciple-Additional insurnace for 13 Properties	506.85		60.82		567.67
13	10		11.01.2022		Wheelers-Fixing Fire alarm at 1b St Martins street	65.00		13.00		78.00
14	11		11.01.2022		Wallingford Community Association-Centre 70-Stage room hire	180.00		0.00		180.00
15	12		11.01.2022		Thames Valley Water Services-Monthly Temperature monitoring-x5 sites	110.00		22.00		132.00
16	13		11.01.2022		Rialtas Business Solutions-Making Tax Digital for VAT	59.00		11.80		70.80
17	14		11.01.2022		Pure Clean-Window Cleaning & 62 Flags	555.00		0.00		555.00
18	15		11.01.2022		Pickering Lifts-Services on lifts in T/Hall	171.95		34.39		206.34
19	16		11.01.2022		Pensions Contributions-December 2021	5667.98		0.00		5667.98
20	17		11.01.2022		Newbury News Ltd-Wallingford Advertisement	115.00		23.00		138.00
21	18		11.01.2022		HMRC-PAYE & NI	5315.80		0.00		5315.80
22	19		11.01.2022		Clarity Copiers-Photocopiers x2 sites	223.33		44.67		268.00
23	20		11.01.2022		Apex Scaffolding-Scaffold alarm & Inspections	2478.00		495.60		2973.60
24	21		17.01.2022		Cardnet-Card terminal charges	30.75		0.00		30.75
25	22		18.01.2022		First Data-Card terminal charges	34.00		6.80		40.80
26	23		19.01.2022		Business Charge Card	1148.62		0.83		1149.45
27	24		20.01.2022		Public Internet-Broadband & Telephone charges x3 sites	473.08		94.62		567.70
28	25		21.01.2022		Castle Water-Bullcroft Tap	9.26		0.00		9.26
29	26		26.01.2022		EE Limited-Staff Mobiles x5	70.85		14.17		85.02
30	27		26.01.2022		Past & Presents-Water usage by Parks Staff	391.96		0.00		391.96
31	28		26.01.2022		Wallingford Radio-Communications for 2021-2022	500.00		0.00		500.00
32	29		26.01.2022		SODC-Dog Bin Emptying for Q3	1545.50		269.10		1814.60
33	30		26.01.2022		Saxon Safety-CDM Support	855.00		171.00		1026.00
34	31		26.01.2022		Safeguard-Intruder alarm system maintenance	235.00		47.00		282.00
35	32		26.01.2022		Island Fire Protection-Service for fire extinguishers x5 sites	399.40		79.88		479.28
36	33		26.01.2022		Grundon-Bin collection x2 sites	326.72		65.35		392.07
37	34		26.01.2022		Easy EPC-Commercial EPC x5 sites	838.14		167.63		1005.77
38	35		26.01.2022		Dan Haines Signs-No cycles sign	95.00		19.00		114.00
39	36		26.01.2022		CDC Electrical-Emergency lighting x7 sites	175.00		35.00		210.00
40	37		26.01.2022		Colliers Ltd-Metal Cutting Disc	63.20		12.65		75.85
41	38		26.01.2022		Barret Corp & Harrington-Cost assessments for 19 properties	3600.00		720.00		4320.00
42	39		26.01.2022		Auditing Solutions-Provision of 2nd interim audit service	920.00		184.00		1104.00
43	40		27.01.2022		Regal Centre-Standing charges	18.34		0.91		19.25
44	41		28.01.2022		Salaries/Payroll- January 2022	16540.16		0		16540.16
45	42		28.01.2022		Castle Water-Monthly direct debit charge	7.45		0		7.45
46										
47					Totals	44657.81		2210.71		46868.52