

	A	B	C	D	E	F	G	H	I	J
1					Wallingford Town Council-Bill Schedule-November 2021					
2	Ref		Date			Amount		VAT		Total
3	1		01.11.2021		SODC Business Rates-Market Place	289.00		0.00		289.00
4	2		01.11.2021		SODC Business Rates-Regal	589.00		0.00		589.00
5	3		01.11.2021		SODC Business Rates-T/Hall & TIC	711.00		0.00		711.00
6	4		01.11.2021		SODC Business Rates-9 St Martins Street	736.00		0.00		736.00
7	5		08.11.2021		Oxford Direct Security Services- Bullcroft Pathway Repairs	2916.80		583.36		3500.16
8	6		08.11.2021		Wigod Way Family Centre-Annual Grant	20000.00		0.00		20000.00
9	7		08.11.2021		Whealers Oatpoint-Smoke Detector Check and EICR Test	335.00		67.00		402.00
10	8		08.11.2021		Taylormade Casting Ltd-Memorial Bench	1097.50		219.50		1317.00
11	9		08.11.2021		SODC-Dog Bin Emptying July-September	1345.50		269.10		1614.60
12	10		08.11.2021		Mr S C Holder-2 Sets of Poly Windows	1340.45		7.29		1347.74
13	11		08.11.2021		SLCC Ltd-Staff Training	45.00		9.00		54.00
14	12		08.11.2021		Rialtas Business-Annual Support and maintenance fees	816.00		163.20		979.20
15	13		08.11.2021		OCC-Pension Contributions	5541.87		0.00		5541.87
16	14		08.11.2021		OALC-Staff Training	50.00		10.00		60.00
17	15		08.11.2021		Mark Wood-Christmas Cards	200.00		0.00		200.00
18	16		08.11.2021		HMRC-VAT for Q2	2291.37		0.00		2291.37
19	17		08.11.2021		HMRC-PAYE & NI	5799.74		0.00		5799.74
20	18		08.11.2021		Get Support IT Limited-Windows 10	183.33		36.67		220.00
21	19		08.11.2021		Cull Paperless Solutions-Scanning & Handling of Documents	4017.06		803.41		4820.47
22	20		08.11.2021		Colliers Ltd-2 Hand Saws	14.96		3.00		17.96
23	21		08.11.2021		Clarity Copiers Ltd-x2 Photocopiers	262.63		52.53		315.16
24	22		08.11.2021		Bullcroft Recreation Trust-Rent for 8a Castle Street	4250.00		850.00		5100.00
25	23		11.11.2021		British Gas-Monthly Boiler Check T/hall	36.61		7.32		43.93
26	24		12.11.2021		Cardnet-Card Terminal Charges	30.21		0.00		30.21
27	25		15.11.2021		Castle Water Ltd-Water Charges for Rec Rooms	9.26		0.00		9.26
28	26		15.11.2021		Castle Water Ltd-Water Charges for Castle Gardens	12.88		0.00		12.88
29	27		15.11.2021		Castle Water Ltd-Water Charges for Market Place	37.19		0.00		37.19
30	28		15.11.2021		Hazeel & Jeffries-14 Skips for Parks Yard	1195.00		239.00		1434.00
31	29		16.11.2021		First Data-Card Terminal Charges	34.00		6.80		40.80
32	30		17.11.2021		Public Internet Limited-Call and Internet Charges	448.84		89.77		538.61
33	31		19.11.2021		Southern Electric-Electricity Charges for Market place	96.36		4.81		101.17
34	32		22.11.2021		Business Charge Card	344.18		46.93		391.11
35	33		25.11.2021		Wicksteed-Button Seat and Chain for Swings	209.41		41.88		251.29
36	34		25.11.2021		TVWS-Monthly Water Monitoring x5 Sites	110.00		22.00		132.00
37	35		25.11.2021		Southern Electric-Gas Charges for 8a Castle St	226.56		11.32		237.88
38	36		25.11.2021		Smith of Derby Group-St Marys Church Clock Services	188.00		37.60		225.60
39	37		25.11.2021		Miss Sally Nicholls- Remembrance and Weddings Help	55.25		0.00		55.25
40	38		25.11.2021		Pure Clean-33 Flags	165.00		0.00		165.00
41	39		25.11.2021		Open Spaces Society-Parish Councils Subscriptions	45.00		0.00		45.00
42	40		25.11.2021		OALC-Staff Training	220.00		44.00		264.00
43	41		25.11.2021		NP Design and Print-Explore Wallingford Leaflets	642.00		0.00		642.00
44	42		25.11.2021		Midsomer Murders Scoiety-Merchandise for TIC	97.50		0.00		97.50
45	43		25.11.2021		LGRC Associates Ltd-Locum Clerk Services (OCT 21)	4320.00		864.00		5184.00
46	45		25.11.2021		Higgs Printing & Office Supplies- Stationery for T/hall	37.33		7.47		44.80
47	46		25.11.2021		Grundon-Bin emptying x3 Sites	492.02		98.41		590.43
48	47		25.11.2021		GLS Educational Supplies-Stationery & Tea bags for Office	196.10		34.03		230.13
49	48		25.11.2021		Fire Risk Assessment.com-8A Castle St FRA Completed	298.80		0.00		298.80
50	49		25.11.2021		Dunster & Morton-Rent Review for 8C Castle St	1500.00		300.00		1800.00
51	50		25.11.2021		Cull Paperless Solutions-Scanning & Handling of Documents	4939.00		987.80		5926.80
52	51		25.11.2021		Colliers-Padlocks for Scaffolding & Parks Yard Supplies	139.26		27.87		167.13
53	52		25.11.2021		Champion & CO-Castle Gardens Supplies	30.57		6.11		36.68
54	53		25.11.2021		Ball Colegrave-Seed Order for Summer 2022	395.60		79.12		474.72
55	54		26.11.2021		Salaries/Payroll Nov 21	17585.56		0.00		17585.56
56	55		26.11.2021		EE & T-Mobiles-Staff Mobiles x5	70.85		14.17		85.02
57	56		26.11.2021		Southern Electric-Electricity Charges for 8A Castle St	451.99		22.59		474.58
58	57		26.11.2021		Petty Cash	133.24		11.13		144.37
59	58		29.11.2021		British Gas-Regal Gas Charges	12.80		0.64		13.44
60	59		29.11.2021		British Gas-T/Hall & TIC Gas Charges	271.02		54.20		325.22
61										
62					Total	87909.60		6133.03		94042.63