

Ref	Date	Wallingford Town Council-Bill Schedule-October 2021 Payee/ Purpose	Amount	VAT	Total
1	01.10.2021	SODC Business Rates-Market Place	289.00	0.00	289.00
2	01.10.2021	SODC Business Rates-Regal	589.00	0.00	589.00
3	01.10.2021	SODC Business Rates-T/Hall & TIC	711.00	0.00	711.00
4	01.10.2021	SODC Business Rates-9 St Martins Street	736.00	0.00	736.00
5	01.10.2021	SODC-Business Rates 8a Castle Street	4832.31	0.00	4832.31
6	01.10.2021	Whealers-Electrical Repairs Market Place	479.00	95.80	574.80
7	01.10.2021	SLCC Subscriptions-Staff Training	41.67	8.33	50.00
8	01.10.2021	TVWS Monthly Temp Monitoring x5 Sites	110.00	22.00	132.00
9	01.10.2021	TMS Property Maintenance & Improvements-Rec Rooms Concrete removal	1343.33	268.67	1612.00
10	01.10.2021	SODC-Business Rates 10 St Martins Street	694.36	0.00	694.36
11	01.10.2021	Lawncare Ltd-Mower Repairs	156.93	31.39	188.32
12	01.10.2021	DEA-Repayment-Sept 21	78.04	0.00	78.04
13	01.10.2021	Colliers-Replacement Tap Kinecroft	4.54	0.91	5.45
14	01.10.2021	Bristol Maritime Academy-Staff Training	312.20	62.44	374.64
15	07.10.2021	Petty Cash	121.49	0.00	121.49
16	11.10.2021	British Gas-Charges October 21 9 St Martins Street	36.61	7.32	43.93
17	14.10.2021	Lawncare Ltd-Mower Repairs	291.28	58.26	349.54
18	14.10.2021	TH Services-Removal + Refitting of Dishwasher 8a Castle Street	60.00	12.00	72.00
19	14.10.2021	Surrey Hills Solicitors-Councillor and Staff Training	500.00	100.00	600.00
20	14.10.2021	Southern Electric-St Peters Church Charges Q2	341.09	17.05	358.14
21	14.10.2021	Ridgeway Church-Beacon Youth Project Support Grant Oct 21-March 22	10002.78	0.00	10002.78
22	14.10.2021	Pritchard Architecture-Castle Ruins work	2000.00	400.00	2400.00
23	14.10.2021	OCC Pension Contributions-Sept 2021	4639.41	0.00	4639.41
24	14.10.2021	Lyreco UK-Stationary for office	64.45	12.89	77.34
25	14.10.2021	LGRC Associates-Locum Clerk Services	5400.00	1080.00	6480.00
26	14.10.2021	HMRC-PAYE & NI Sept 2021	4328.37	0.00	4328.37
27	14.10.2021	GLS Education-Office stationary supplies	137.94	27.59	165.53
28	14.10.2021	Get Support IT Services-Connection Repairs Plus Office 365	173.06	34.61	207.67
29	14.10.2021	Colliers-Post mix 20kg & Lock Handles	39.19	7.84	47.03
30	14.10.2021	Clarity Copiers-Photocopier x2	251.61	50.32	301.93
31	14.10.2021	Champion- Parks Materials	4.16	0.83	4.99
32	14.10.2021	Bristol Maritime Academy-Staff Training	79.17	15.83	95.00
33	14.10.2021	Atlantis Training-First Aid Training	628.65	0.00	628.65
34	14.10.2021	Allums Signs & Graphics- Updating Town Clerks Board	60.00	0.00	60.00
35	14.10.2021	Cardnet-Card Charges x2	30.81	0.00	30.81
36	18.10.2021	Castle Water Ltd- Water Charges Bull Croft Sept 21	8.95	0	8.95
37	18.10.2021	Petty Cash	137.05	1.21	138.26
38	19.10.2021	Cardnet-Terminal Charges x2	34.00	6.80	40.80
39	19.10.2021	Business Charge Card	584.51	99.32	683.83
40	26.10.2021	EE & T-Mobiles-x5 Staff Mobiles	70.85	14.17	85.02
41	27.10.2021	British Gas-Regal Standing Charge	12.80	0.64	13.44
42	27.10.2021	British Gas-Charges 08.09.21-07.10.21 T/hall & TIC	77.95	3.89	81.84
43	27.10.2021	Wenn Townsend-Bullcroft Yearend Audit 31 March 2021	400.00	80.00	480.00
44	27.10.2021	Wallingford Tyres & Exhausts-Tractor Repairs	20.00	4.00	24.00
45	27.10.2021	TVWS Ltd Monthly Temp Monitoring x5 Sites	180.00	36.00	216.00
46	27.10.2021	Safeguard-Fire alarm Maintenance T/Hall	225.00	45.00	270.00
47	27.10.2021	Pure Clean-Window Cleaning T/Hall & 8a Castle Street	60.00	0.00	60.00
48	27.10.2021	Henrys Heating Ltd-Plumbing Works at 8B Castle Street	1400.00	280.00	1680.00
49	27.10.2021	Grundon-Waste Collection x3 Sites	576.33	115.26	691.59
50	27.10.2021	Get Support It Services-Powerline adaptors Installation for TIC	215.00	43.00	258.00
51	27.10.2021	Fuel Tank Shop-Diesel tank(awaiting refund)	1328.00	265.60	1593.60
52	27.10.2021	First Fence Ltd-Anti Climb Fence Panels Health & Safety	1394.95	278.99	1673.94
53	27.10.2021	DEA-Repayment-Oct 21	76.77	0.00	76.77
54	27.10.2021	Blanchford Building Supplies-Fencing Parks Yard	166.31	33.25	199.56
55	29.10.2021	Salaries/ Payroll OCT 21	16942.19	0.00	16942.19
		Total	<u>63478.11</u>	<u>3621.21</u>	<u>67099.32</u>