Wallingford Town Council-Bill Schedule- January 2025

Ref	Date	Payee/ Purpose	Amount		VAT	Total	
1	02/01/2025	SSE Energy - St Peters Elec	£	170.04	8.50	£	178.54
2	02/01/2025	SODC - Business Rates Market	£	195.00	0.00	£	195.00
3	02/01/2025	SODC - Business Rates 8a Castle Street	£	530.00	0.00	£	530.00
4	02/01/2025	SODC - Business Rates Regal	£	574.00	0.00	£	574.00
5	02/01/2025	SODC - Business Rates Town Hall	£	821.00	0.00	£	821.00
6	02/01/2025	SODC - Business Rates 9 St Martins	£	850.00	0.00	£	850.00
7	02/01/2025	Get Support - Monthly Charges	£	787.56	157.51	£	945.07
8	06/01/2025	Grenkeleasing - Equipment Protection 2025 Office Photocopier	£	110.00	0.00	£	110.00
9	06/01/2025	Grenkeleasing - Office Photocopier Lease	£	210.00	42.00	£	252.00
10	10/01/2025	Barenbrug - Grass seed for repairs to Kinecroft after bonfire	£	76.00	0.00	£	76.00
11	10/01/2025	Blanchford - Parks Materials	£	164.40	32.88	£	197.28
12	10/01/2025	Bluestone Planning - Bullcroft Regeneration Planning Professional Fees	£	1,453.75	290.75	£	1,744.50
13	10/01/2025	CDC - Flint House Remedials Works & Removal of Christmas Lights	£	3,118.15	623.63	£	3,741.78
14	10/01/2025	Churches Fire Security - Wigod Way Fire Alarm & Extinguisher Service	£	415.53	83.11	£	498.64
15	10/01/2025	Clarity - TIC & 8a Monthly Photocopier Copies	£	161.24	32.24	£	193.48
16	10/01/2025	Colliers - Parks Materials	£	60.86	12.17	£	73.03
17	10/01/2025	D Smith - December 2024 Support	£	840.00	0.00	£	840.00
18	10/01/2025	Grundon - 8a Castle Str, Yard, 9 St Martins Str Bin Collection	£	523.01	104.60	£	627.61
19	10/01/2025	Health Assured - Complete Assistance Programme	£	187.50	37.50	£	225.00
20	10/01/2025	Lawncare Garden Machinery Ltd - Repair Kits for Parks Machines	£	90.65	18.15	£	108.80
21	10/01/2025	OCC Pensions - Pension Contributions for December 2024	£	7,509.01	0.00	£	7,509.01
22	10/01/2025	Pickerings Europe Limited - Annual Maintenance Agreement for the Stair Lift & Service Lift in Town Hall	£	193.21	38.89	£	232.10
23	10/01/2025	PureClean - 8a Castle Str, Town Hall Window Cleaning	£	60.00	12.00	£	72.00
24	10/01/2025	R Lester - Petty Cash Reimbursement	£	139.68	0.50	£	140.18
25	10/01/2025	Screwfix - Parks Materials	£	46.65	9.33	£	55.98
26	10/01/2025	Shield Maintenance Ltd - Dog Waste Bin Collections	£	143.65	28.73	£	172.38
27	10/01/2025	TVWS - December 2024 Monthly Temperature Checks	£	129.00	25.80	£	154.80
28	10/01/2025	Tom Cottrell Landscapes - Wigod Way Tree Works	£	950.00	190.00	£	1,140.00
29	15/01/2025	Cardnet - Card Payment Fees	£	26.77	0.00	£	26.77
30	15/01/2025	SODC - Business Rates Pavillion	£	76.00	0.00	£	76.00
31	16/01/2025	FDR Limited - Office Card Terminal Hire	£	18.95	3.79	£	22.74
32	17/01/2025	Castle Water - Bullcroft Water	£	15.45	0.00	£	15.45
33	20/01/2025	British Gas - Market Place Elec	£	34.62	1.73	£	36.35
34	21/01/2025	Castle Water - Kinecroft Water	£	7.56	0.00	£	7.56
35	21/01/2025	British Gas - Regal Gas	£	9.90	0.49	£	10.39
36	21/01/2025	British Gas - Regal Elec	£	19.80	0.99	£	20.79
37	21/01/2025	Castle Water - 8a Castle Street Water	£	31.50	0.00	£	31.50
38	21/01/2025	British Gas - 9 St Martins Elec	£	57.16	2.85	£	60.01
39	21/01/2025	British Gas - 8a Castle Street Elec	£	110.28	5.51	£	115.79
40	21/01/2025	British Gas - 9 St Martins Gas	£	140.12	7.00	£	147.12
41	21/01/2025	British Gas - Town Hall Elec	£	233.80	11.69	£	245.49
42	21/01/2025	British Gas - 8a Castle Street Gas	£	244.13	12.20	£	256.33
43	21/01/2025	British Gas - Bullcroft Elec	£	764.61	152.92	£	917.53
44	21/01/2025	British Gas - Town Hall Gas	£	1,228.48	245.69	£	1,474.17
45	22/01/2025	Castle Water - Market Place Water	£	5.56	0.00	£	5.56
46	22/01/2025	Castle Water - Castle Gardens Water	£	5.56	0.00	£	5.56
47	22/01/2025	Castle Water - Regal Water	£	15.45	1.11	£	16.56
48	23/01/2025	HMRC - PAYE & NI Contributions December 2024	£	6,222.52	0.00	£	6,222.52
49	24/01/2025	ADAS - Bullcroft Processing & Assessment Finds	£	7,860.00	1572.00	£	9,432.00
50	24/01/2025	Champions - Parks Equipment	£	2.29	0.46	£	2.75
51	24/01/2025	Dunne - Town Hall Repairs	£	7,260.00	1452.00	£	8,712.00
52	24/01/2025	Get Support - Estates Assistant Computer	£	921.51	184.30	£	1,105.81
53	24/01/2025	James Ryman Carpentry & Building - Wigod Way Family Centre Replacement Fire door	£	1,645.00	0.00	£	1,645.00
54	24/01/2025	LGRC - December 2024 Locum Services	£	9,626.17	1925.23	£	11,551.40
55	24/01/2025	Oxford Direct Services Trading Ltd - Cutting of Verges	£	1,550.00	310.00	£	1,860.00
56	24/01/2025	Oxfordshire Drain Services Ltd - Town Hall Unblock Down Pipes	£	160.00	32.00	£	192.00
57	24/01/2025	Pureclean - Replacing of Flags, 8a & Town Hall Window Cleaning	£	255.00	51.00	£	306.00
76	24/01/2025	Trafalgar Cleaning Equipment Ltd - Parks Outdoor Hoover	£	3,131.49	626.30	£	3,757.79
77	24/01/2025	Payroll - January 2025	£	26,406.43	0.00	£	26,406.43
78	24/01/2025	Merchant Rentals - TIC Card Terminal Hire	£	19.50	3.90	£	23.40
79	27/01/2025	EE - 6x Mobiles & Tablet	£	139.50	27.90	£	167.40
80	28/01/2025	Castle Water - Fir Tree Allotmemnts Water	£	12.40	0.00	£	12.40
81	28/01/2025	Castle Water - Pavillion Water	£	17.58	0.00	£	17.58
82	30/01/2025	Castle Water - 9 St Martins Water	£	12.24	0.00	£	12.24
83	30/01/2025	Castle Water - Town Hall Water	£	12.24	0.00	£	12.24
84	30/01/2025	Business Charge Card - Monthly Purchasers	£	303.35		£	303.35
		Totals	**£**	**89,112.81**	**£ 8,379.35**	**£**	**97,492.16**