

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT
285	Larking Gowen	Mid year audit testing	4110		1,630.00	326.00	1,956.00	BACS 7.2.24
286	Biffa Waste Services	Wheeled Bin Account - December	4520	157.65		31.51		
		Wheeled Bin Account - December	4420	156.35		31.27	376.68	BACS 7.2.24
287	Ernest Doe & Sons Ltd	Repairs to Boomer and cutter	6140	1,525.19		305.02		
		Bushes, brake part cleaner, blue nitrile, tarp, Swarfega	6130	132.39		26.48	1,989.08	BACS 7.2.24
288	Nick Scrivens	Daily cleaning January less credit for New Years Day	4300	1,028.00		205.60		
		Call out charge for vandalism 7.1.24	4300	60.00		12.00	1,305.60	BACS 7.2.24
289	Wymondham Heritage Society	Various books	8050		54.80	0.00	54.80	BACS 7.2.24
290	Alan R Cross & Son	Installation of 2 no. Defibrillators	4090		531.00	106.20	637.20	BACS 7.2.24
291	Abbeygate Garages Ltd	Fuel Account	6130		117.30	23.46	140.76	BACS 7.2.24
292	EDF Energy	Elec 24.1.24-21.2.24	8040		243.75	48.75	292.50	BACS 26.2.24
293	T G Bodyslop	Engine mount for Citroen van	4155		116.88	23.38	140.26	BACS 7.3.24
294	Hays Recruitment	Temporary Ground staff	4000		2,087.97	417.60	2,505.57	BACS 7.3.24
295	Jewson Ltd	Quick change bar clamp, fine surface filler, self drilling screws	6130		65.14	13.02	78.16	BACS 7.3.24
296	HMRC	PAYE/NIC	4000		3,765.89	0.00	3,765.89	707403
297	Norfolk Pension Fund	Pensions	4000		4,241.12	0.00	4,241.12	BACS 7.3.24
298	Alan R Cross & Son	Attend to light behind Bridewell Museum and replace lamp	4090	152.68		30.54		
		Investigate problem with Market Cross uplighters	8120	154.14		30.83		
		Install heater in Groundstaff restroom	4180	508.00		101.60	977.79	BACS 7.3.24
299	Viking Payments	Copy stamp, sellotape, envelopes	4310	63.85		12.77		
		Postage stamps	4330	83.00		0.00		
		3 x box 100 black sacks	6130	118.47		23.69	301.78	BACS 7.3.24
300	Mrs S Hurn	Cleaning of Council Offices	4060		159.00	0.00	159.00	BACS 7.3.24
301	Stannah Lift Services Limited	Premium contract covering 10.11.23-9.2.23	4090		162.50	32.50	195.00	BACS 7.3.24
302	South Norfolk Council	Cost of Town Co-Ordinator Aug 23 - 31.12.23	4090		9,839.22	1,967.84	11,807.06	BACS 7.3.24
303	Glasdon UK Ltd	1 No. jubilee bin	6130		419.98	84.00	503.98	BACS 7.3.24
304	Anglia Internet	Remote support to update Sage accounts	4310		35.00	7.00	42.00	BACS 7.3.24
305	Westcotec Limited	Assessment charge re: SAM12 machine	4090		45.00	9.00	54.00	BACS 7.3.24
306	Hygiene Supplies Direct Limited	6 No. toilet roll holders	4300		233.70	46.74	280.44	BACS 7.3.24
				4,139.62	23,748.25	3,916.80	31,804.67	
	Direct debits							
	Slivey Fleet	Fuel Account	6130		22.70	4.54	27.24	05.2.24
	Slivey Fleet	Fuel Account	6130		44.27	8.85	53.12	19.2.24
	Sage UK Ltd	Sage 50c Accounts Essential	4310		96.00	19.20	115.20	16.2.24
	Anglian Internet	Telephone and internet	4320		99.70	19.94	119.64	07.2.24
	Vaida Energy Limited	Electricity	4040		888.65	177.72	1,066.37	09.2.24
	BT	Lift Line	4320		10.28	2.06	12.34	16.2.24
	EE	Groundsmans telephone	4320		13.72	2.74	16.46	03.2.24
		<b>TOTALS</b>		4,139.62	24,923.57	4,151.85	33,215.04	

*Deputy Chairman*

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*Chairman*

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