

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS										
No	PAID TO	DESCRIPTION	NIC	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT		
265	Abbeygate Garage Ltd	Fuel Account	6130		150.05	30.01	180.06	BACS	10.1.24	
266	Anglian Water Business (National) Ltd	1.10.23-31.12.23	4030		92.68	0.00	92.68	BACS	10.1.24	
267	E.ON Next	1.11.23-22.11.23	4040		538.62	107.72	646.34	BACS	17.1.24	
268	Wymondham Community Bookshop t/a Kettis Books	Refund of room booking due to cancellation	3900		150.00	30.00	180.00	BACS	17.1.24	
269	Mr J Rice	Fee for Permissive footpath - Tiffey Valley	6160		600.00	0.00	600.00	707399		
270	Post Office Ltd	VW Caddy Road Tax	4155		320.00	0.00	320.00	707400		
271	Harry Stebbings Workshop	Replacement notice board for TIC	8120		887.00	177.40	1,064.40	BACS	30.1.24	
272	GM8 Group Ltd	200L Rainwater Terrace Water Butt Planter	6160		169.18	33.84	203.02	BACS	30.1.24	
273	EDF Energy	26.12.23-23.1.24	8040		223.18	44.64	267.82	BACS	30.1.24	
274	HMRC	PAYE/NIC	4000		3,770.08	0.00	3,770.08			
275	Norfolk Pension Fund	Pensions	4000		4,241.12	0.00	4,241.12			
276	Information Commissioners Office	Data Protection renewal	4090		40.00	0.00	40.00			
277	Mrs S Hurn	Cleaning of Council Offices	4050		159.00	0.00	159.00			
278	Hays	Temporary Ground staff	4000		1,796.40	359.28	2,155.68			
279	Hygiene Supplies Direct Ltd	7 No. stainless steel toilet roll holders	4300		245.38	49.08	294.46			
280	Edmundson Electrical Ltd	Plug in timer	6130		13.89	2.78	16.67			
281	Viking Payments	A4 note pads, highlighter pens	4310		49.20	9.84	59.04			
282	T/a Commercial & Industrial Cleaning Supplies Ltd	Toilet rolls, urinal blocks and soap	4300		204.00	40.80	244.80			
283	Alan R Cross & Son	Final invoice for Christmas lights	4120		1,781.00	356.20	2,137.20			
284	Jewson Ltd	Timberdrive, wood adhesive, sadorin, bolts & nuts	6130		62.27	12.45	74.72			
				0.00	15,493.05	1,254.04	16,747.09			
	<b>Direct Debits</b>									
	Silvey Fleet	Fuel Account	6130		29.17	5.83	35.00			
	Sage UK Ltd	Sage 50c Accounts Essential	4310		96.00	19.20	115.20			
	Anglian Internet	Telephone and internet	4320		98.23	19.65	117.88			
	Valda Energy Limited	8.12.23-8.1.24	6040		49.55	2.48	52.03			
	Valda Energy Limited	21.12.23-21.1.24	4040		874.50	174.90	1,049.40			
	BT	Lift Line	4320		10.28	2.06	12.34			
	EE	Groundsman's telephone	4320		13.72	2.74	16.46			
				0.00	16,664.50	1,480.90	18,145.40			
		Chairman								
	31st January 2024									
		Deputy Chairman								

1.1.24