

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS											
No	PAID TO	DESCRIPTION	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT			
195	Abbeygate Garage Ltd	Fuel Account		6130			19.87	BACS		122.25	8.11.24
196	Biffa Waste Services Limited	Wheeled Bin Account		4520			31.51				
		Wheeled Bin Account		4420			157.55				
197	Ernest Doe & Sons Ltd	Repairs to tractor		6140			156.35	BACS		376.68	8.11.24
		1 No. yellow waterproof jacket, 2 pairs work trousers		4195			427.81				
		Chain, nylon line, discs, steel nuts, washers, knife		6130			54.47				
198	EDF	1.10.24-31.10.24		179.20			10.90	BACS		793.79	8.11.24
199	Wymondham Community Bookshop	Hire of room for TIC		8040			2.49	BACS		52.46	8.11.24
200	E.ON Next Energy	14.12.2022-4.10.2024		4090			240.00	BACS		240.00	8.11.24
201	Reed Commercial Services Ltd	Daily cleaning of public toilets - November		4450			1,019.71	BACS		1,070.70	8.11.24
202	Wymondham Tyre Services Ltd	Puncture repair		4300			1,144.58	BACS		1,373.50	20.11.24
203	HMRC	PAYE/NIC		6130			20.00	BACS		24.00	
204	Norfolk Pension Fund	Pensions		4000			6,923.26	BACS		6,923.26	
205	C C Clements & Sons	2 No. keys cut, battery, threadlock		4000			6,568.98	BACS		6,568.98	
206	Mrs S Hurn	Cleaning of Council Offices		6130			13.91	BACS		16.69	
207	Stannah Lift Services Limited	Premium contract 10.8.24-9.11.24		4050			119.25	BACS		119.25	
208	Hays Recruitment	Temporary Ground staff		4090			173.87	BACS		208.64	
		Temporary Ground staff		4005			6,290.00				
209	Red Dune Ltd	Add Mailchimp to website		6160			464.40	BACS		8,105.28	
210	Norfolk County Council	NP Law charges		8200			120.00	BACS		144.00	27.11.2
211	Renitokil Initial Ltd	Service contract - sanitary unit		4115			239.25	BACS		287.10	
212	Anglian Internet	Computer repair, data transfer and onsite installation		4090			197.64	BACS		237.41	
		2 No. wireless keyboards		4100			850.00			170.00	
213	Craig Jenkins (One Man & his Wood)	Seed library - making & Delivery Nth Wym Comm Centre		4100			41.66	BACS		1,070.00	
214	Land Survey Solutions Limited	Topographical Survey - Browick Recreation ground		4090			125.00	BACS		125.00	
							2,250.00	BACS		2,700.00	
							8,621.44			19,308.00	
										30,558.99	
DIRECT DEBITS											
	PWLB	Half yearly payment		6310			35,972.36			0.00	18.11.24
	Silvey Fleet	Fuel Account		6130			173.56			34.71	4.11.24
	Silvey Fleet	Fuel Account		6130			153.82			30.76	11.11.24
	Silvey Fleet	Fuel Account		6130			74.82			14.96	25.11.24
	Sage UK Ltd	Sage 50c Accounts Essential		4310			99.00			19.80	18.11.24
	Valda Energy Limited	8.11.24-8.12.24		6040			8.88			0.44	27.11.24
	Valda Energy Limited	20.10.24-20.11.24		4040			525.71			105.14	8.11.24
	EE	Groundsmans telephone		4320			28.00			5.60	4.11.24
	BT	Lift Line		4320			42.85			8.57	18.11.24
	Anglian Internet	Telephone and internet		4320			101.64			20.33	6.11.24
							8,621.44			56,488.64	
										2,869.86	
										67,979.94	

Chairman



30th November 2024

Deputy Chairman

