

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT
243	Ernest Doe & Sons Ltd	Long nose pliers, cable ties, bigsach, drop lock pins	L & E Maintenance	6130	197.91		39.60		
		Repairs to battery strimmer and New Holland tractor	L & E Equipment Maintenance	6140	1261.59		252.33	1,751.43	BACS 8.1.25
244	Anglian Water Business (National) Ltd	1.10.24-31.12.24	Est - Water	4030		138.23	0.00	138.23	BACS 8.1.25
245	Biffa Waste Services Limited	Wheeled Bin Account	Council Refuse	4520	129.14		25.83		
246	Norfolk County Council	NPLaw fee line	Cemetery Refuse	4420	128.18		25.64		
247	EDF	Elec 1.12.24-31.12.24	Est - Legal	4115		130.50	26.10	308.79	BACS 8.1.25
247	Norfolk Association of Local Councils	Gov.uk domain and website assistance fee	TIC - Electricity	8040		97.90	4.90	156.60	BACS 8.1.25
248	Impact Signs and Graphics Ltd	Toltem pole signage - artwork for design	Admin - Print/stationery	4310		432.00	2.40	102.80	BACS 8.1.25
249	E.ON Next Energy Ltd	18.10.24-9.1.25	TIC - Tourism Development	8200		793.17	158.63	434.40	BACS 10.1.25
250	HMRC	PAYE/NIC	Cemetery - Electric	4450		80.01	4.00	951.80	BACS 22.1.25
251	Norfolk Pension Fund	Pensions	PAYE/NIC	4000		3,842.24	0.00	84.01	
252	Reed Commercial Services Ltd	Daily cleaning of public toilets January	Pensions	4000		4,342.62	0.00	3,842.24	
253	Standley Steel Stockholders	16" length 80x80x3mm MS Box	Public toilets	4300		1,144.58	228.92	4,342.62	
254	South Norfolk Council	Town Co-ordinator cost 1.10.24-31.12.24	L & E Maintenance	6130		24.00	4.80	1,373.50	
255	Mrs S Hurn	Cleaning of Council Offices	TIC - Tourism Development	8200		8,428.64	1,685.73	28.80	
256	Viking	A4 folders, laminating pouches 2 No clocks	Est - Cleaning	4050		159.00	0.00	159.00	
257	Wymondham Tyre Services Ltd	1No Tyre	Admin - Print/stationery	4310		98.86	19.77	118.63	
258	Hays Recruitment	Temporary Ground staff	L & E Maintenance	6130		85.00	17.00	102.00	
259	Cemetery Development Services Ltd	Burial numbers	Salaries and wages	4005		2,661.74	532.35	3,194.09	
260	Anglian Internet	Bronze Linux Website Hosting Domain renewal	Est - Miscellaneous	4090		900.00	180.00	1,080.00	
261	T G Bodyshop	Repairs to VW Caddy van	Admin - Print-stationery	4310		25.00	5.00	30.00	
262	C C Clements & Sons	Supply trophy for Christmas Window display	Est - Van maintenance	4155		200.25	40.05	240.30	
263	Premier Playgrounds Ltd	2 No weipour repairs - Kings Head Meadow	TIC - Tourism Development	8200		21.00	4.20	25.20	
264	Jewson	Fast set postolate	L & E Maintenance	6130		1,200.00	240.00	1,440.00	
265	Norfolk County Council	NPLaw Fee time	Est - Legal	4115		26.85	5.37	32.22	
266	Alan R Cross & Son	Final invoice plus additional charge to attend to tree lights	Est - Christmas Lights	4120	1,979.00	1,033.16	205.90	1,239.06	
		Attend to light sensor and replace	Est - Maintenance	4180	208.42		41.68		
		Attend to heaters in Market Cross	TIC - Miscellaneous	8120	110.00		22.00	2,756.90	
					4,014.24	25,864.75	4,168.00	34,046.99	
	Direct Debits								
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		29.92	5.98	35.90	20.1.25
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		37.46	7.49	44.95	27.1.25
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		109.00	21.80	130.80	17.1.25
	Anglian Internet	Telephone and internet	Admin - telephone	4320		99.69	19.94	119.63	7.1.25
	Valda Energy Limited	8.1.25-8.2.25	L & E Electric - Browick	6040		9.12	0.46	9.58	7.1.25
	Valda Energy Limited	20.12.24-20.1.25	Est - Electricity	4040		734.70	146.94	881.64	8.1.25
	BT	Lift Line	Admin/telephone	4320		42.85	8.57	51.42	16.1.25
	EE	Groundsman's telephone	Admin-telephone	4320		28.00	5.60	33.60	3.1.25
					4,014.24	26,955.49	4,384.78	35,354.51	



31st January 2025



Deputy Chairman