

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS						
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	CHEQUE
182	E.ON Next	Electricity 24.5.22-13.9.22	Cemetery - Electric	4450		85.54
183	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	79.95	4.07
		Wheeled Bin Account		4420	101.64	15.99
184	Zurich Municipal	Annual Insurance premium	Cemetery Refuse	4070		217.91
185	EDF	Electric 26.8.22-23.9.22	Est - Insurances	4070	15,942.15	208.22
186	Abbeygate Garage Ltd	Fuel Account	L & E Electricity	8040	43.30	2.17
187	Anglian Water Business (National) Ltd	1.7.22-30.9.22	L & E Maintenance	6130	318.66	63.73
188	Anglian Water Business (National) Ltd	10.6.22-9.9.22	Est - Water	4030	90.85	0.00
189	E.ON Next	1.8.22-30.9.22	Public Toilets	4300	597.01	0.00
190	E.ON Next	Electricity 1.10.22-10.10.22	Est - Electricity	4040	357.48	17.88
191	Anglian Water Business (National) Ltd	22.5.22-10.10.22	Est - Electricity	4040	52.96	2.65
192	The Enchanted Willow	Floral tributes for Queen Elizabeth II	Markets - Water	4550	21.27	0.77
193	Hertfordshire Association of Parish & Town Councils	Civility & Respect training course	Est - Miscellaneous	4090	55.00	0.00
194	Robert Hawkins Builders Ltd	Deposit for groundworks for Christmas tree - Market Place	Est - Staff Training	4140	30.00	0.00
195	Netmatters Limited	Annual Domain Registration	Est - Christmas Lights	4120	720.00	0.00
196	Viking Payments	A4 Paper, batteries	Admin Print/Stationery	4310	25.00	5.00
197	East Fire Extinguishers & Alarms (UK) Ltd	Extinguisher Service charge, 2 no. foam 6 litre extinguishers	Admin Print/Stationery	4310	114.78	22.96
198	Collier Turf Care Ltd	Grass seed	Est - Miscellaneous	4090	146.00	29.20
199	C C Clements & Sivils	Green glass paint	L & E Maintenance	6130	269.26	0.00
200	HMRC	PAYE/NIC	L & E Maintenance	6130	14.99	3.00
201	Norfolk Pension Fund	Pensions	PAYE/NIC	4000	3,655.48	0.00
202	Wymondham Garden Centre	75 trays of Fansies, 30 outdoor plants, compost	Pensions	4000	3,925.39	0.00
203	Hays Recruitment	Temporary Ground staff	L & E Brighter Wymondham	6160	555.56	111.10
204	Mrs O Gaul	Cleaning of Council Offices	Salaries and wages	4000	2,029.05	405.81
205	Impact Souvenirs Limited	50 No. Tea towels	L & E Brighter Wymondham	6160	1,354.35	270.88
206	Savills Client Account Re Anglian Water Services Ltd	Rent in advance 29.9.22 - 24.12.22	Est - Cleaning	4050	120.00	0.00
207	Ernest Doe & Sons Ltd	Repairs to cutter, brake part cleaner, shear bolt washer nut	TIC purchases	8050	153.45	30.69
		Broom, caustic soda	Est - Cleaning	4600	975.63	0.00
		Bomber jackit & cutter work gloves	Allotments	6140	286.30	57.26
		Apple Day poster	L & E Equipment Maintenance	6130	67.30	13.46
208	Tony Vale	Cradle seat swing - Kings Head Meadow	L & E Maintenance	4195	34.42	6.88
209	Wicksteed Leisure Ltd	1 pr work boots	Est - Health & Safety	4530	10.00	0.00
210	Mt Overalls Ltd	Remove broken branch in Abbey grounds and dead trees at the Loke	Farmers Market	6130	298.38	59.68
211	Broadland Tree Services		L & E Maintenance	6130	63.70	12.74
			L & E Maintenance	6130	560.00	112.00
					3,953.01	1,476.47
					29,197.77	34,627.25
<b>DIRECT DEBITS</b>						
SNC		Non-domestic Rates & Council Tax			15,694.00	0.00
Sage UK Ltd		Sage 50c Accounts Essential			85.00	17.00
Vaada Energy Limited		9.9.22-8.10.22		4310	9.98	0.50
EE		Groundsmens telephone		4320	12.00	2.40
BT		Lift Line		4320	10.28	2.06
Anglian Internet		Telephone and internet		4320	100.09	20.02
					3,953.01	45,109.12
					1,518.45	50,580.58

Chairman



Deputy Chairman

