

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
118	EDF Energy	27.6.23-25.7.23		8040	TIC Electricity	1.71	35.86	707350 Paid
119	Specialist Access Training Ltd T/A Britania Safety & Training	Abrasive wheels course - Head Groundsman		4140	Est - Staff Training	16.20	97.20	707351 Paid
120	Sanitec Cleaning (Norwich) Ltd	Daily Cleaning Services - July		4300	Public Toilets	212.20	1,273.20	707352 Paid
121	Biffa Waste Services Ltd	Wheeled Bin Account - June		4520	Council Refuse	22.85		
		Wheeled Bin Account - June		4420	Cemetery Refuse	114.25		
122	Ernest Doe & Sons Ltd	Strimmer		4090	Est - Miscellaneous	22.68	273.19	707353 Paid
		Safety glasses, anti vibe gloves,		4195	Est - Health & Safety	60.00		
		Lock nut, bolts, nylon line, shovel, instant nails cartridge		6130	L & E Maintenance	8.02		
		Fuel Account - July		6130	L & E Equipment Maintenance	19.92		
123	Abbeygate Garage Ltd	Repairs to Wesssex, bearings, kit cover electronics, pins and nuts		6130	L & E Maintenance	173.60	1,569.20	707354 Paid
124	Andy Free Charity Account	Donation to British Red Cross - the late Clr Julian Halls		4090	Est - Miscellaneous	525.27	630.32	707355 Paid
125	SHE French Ltd	Release of Retention monies - Council Offices		4090	Est - Miscellaneous	50.00	50.00	707358 Paid
126	E ON Next	1.7.23-31.7.23		4040	Est - Electricity	45,596.27	54,715.52	707359 Paid
127	Derek Powley Services Ltd	Rebuild pump on Karcher Pressure Washer		6130	L & E Maintenance	201.03	241.24	707360 Paid
128	Hydro Cleaning Services	Window Cleaner - Town Council Offices		6130	Est - Cleaning	790.06	948.07	707361 Paid
129	BT	Telephone and internet		8100	TIC - Telephone	55.00	55.00	707362 Paid
130	EDF Energy	Elec 26.7.23-24.8.23		8040	TIC - Electricity	57.05	342.32	707363 Paid
131	HMRG	PAYE/NIC		4000	PAYE/NIC	2.43	51.11	707364 Paid
132	Norfolk Pension Fund	Pensions		4000	Pensions	3,825.62	3,825.62	707365
133	Glasdon UK Limited	1 No. Black bin		6130	L & E Maintenance	4,094.33	4,094.33	707366
134	Stannah Lift Services Limited	Passenger lift service contract 10.5.23-9.8.23		4090	Est - Miscellaneous	162.50	243.88	707367
135	Mrs O Gaul	Cleaning of Council Offices		4050	Est - Cleaning	120.00	195.00	707368
136	Hays Recruitment	Temporary Ground staff		4000	Salaries and wages	0.00	120.00	707369
137	T/a Commercial & Industrial Cleaning Supplies Ltd	10 boxes x 12 toilet rolls, 1 box of 72 bars of soap		6160	L & E Brighter Wymondham	1,918.67	10,056.12	707370
138	C C Clements & Sons	Cut Key, wasp nest killer		4300	Public Toilets	182.80	219.36	707371
139	Jewson	6 bags fast set post crete, drill bit, rawplugs		6130	L & E Maintenance	10.73	12.16	707372
140	Viking Payments	40 reams A4 paper		4310	Admin print/stationery	82.83	99.39	707373
141	South Norfolk Council	Black refuse sacks		6130	L & E maintenance	27.92		
142	Neimatters Limited	Dog bin - half yearly charge		6170	SNC - Dog Bins	23.09	306.08	707374
143	Sanitec Cleaning (Norwich) Ltd	Annual 2023 System Hosling		4310	Admin Print/Stationery	765.60	4,533.64	707375
144	Farmbit Direct Limited	Daily Cleaning Services - August		4300	Public Toilets	86.25	103.50	707376
145	CW Services	24 No. fence posts, post driver		4600	Allotments	1,061.00	1,273.20	707377
		Remove sub soil bank from side of cemetery		4600	Cemetery Maintenance	153.68	184.42	707378
		Clear overgrown allotment		4440	Allotments	0.00		
146	The CDS Group	Visual Appraisal for Building - New Cemetery		4600	Allotments	2,200.00	375.00	707379
147	Wymondham BG Ltd	Wymondham in Bloom		4700	Grants	1,438.10	2,640.00	707380
148	Wymondham Tyre Services Ltd	Inner tube		6130	L & E Maintenance	20.00	1,438.10	707381
						4.00	24.00	707382
							10,545.49	
							13,334.30	90,026.03
		Telephone and internet		4320	Admin - telephone	90.00	108.00	707383
		Sage 50c Accounts Essential		4310	Admin Print/Stationery	87.50	105.00	707384
		Lift line		4320	Admin/telephone	10.28	12.34	707385
		1.7.22-31.7.22 standing charge		6040	L & E Electric - Browick	9.12	9.58	707386
		Groundsmans telephone		4320	Admin - telephone	13.72	16.46	707387
							13,375.06	90,277.41

S. M. [Signature]

Chairman

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Deputy Chairman