		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
93	Sanitec Cleaning (Norwich) Ltd	Daily cleaning Services - June	Public toilets	4300		1,061.00	212.20	1,273.20	707325
94	EDF	Elec 27.5.23-26.6.23	TIC Electricity	8040		60.27	3.01	63.28	707326
95	Wymondham Satellite Rotary	Grant - Food and Drink Festival	Grants - General	4700		375.00	0.00	375.00	707327
96	Bittern Books	Maps, books for TIC	TIC purchases	8050		80.25	0.00	80.25	707328
97	Biffa Waste Services Ltd	Wheeled Bin Account - June	Council Refuse	4520	113.78		22.76		
		Wheeled Bin Account - June	Cemetery Refuse	4420	112.94		22.59	272.07	707329
98	Ernest Doe & Sons Ltd - (June Invoices)	Spark plugs, paint brush, blade line cutter, mirror head	L & E Maintenance	6130	338.39		67.68		
		Battery Blower, trimmer shield assembly, Pro blower	L & E Equipment Maintenance	6140	1,271.11		254.23		
		Polo shirt, safety glasses	Est - Health & Safety	4195	18.70		3.74	1,953.85	707330
99	Sanitec Cleaning (Norwich) Ltd	Deep clean of Public toilets - (June)	Public toilets	4300		180.00	36.00	216.00	707331
100	Abbeygate Garage Ltd	Fuel Account - June	L & E Maintenance	6130		421.92	84.37	506.29	707332
101	Halfords	6 No. parking posts	Cemetery Maintenance	4440		180.00	0.00	180.00	707333
102	Anglian Water Business (National) Ltd	Water 1.4.23-30.6.23	Est - Water	4030		23.43	0.00	23.43	707334
103	E.ON Next	1.6.23-30.6.23	Est - Electricity	4040		251.29	50.26	301.55	707335
104	HMRC	PAYE/NIC	PAYE/NIC	4000		3,880.63	0.00	3,880.63	707336
105	Norfolk Pension Fund	Pensions	Pensions	4000		4,121.10	0.00	4,121.10	707337
106	Wymondham Tyre Services Ltd	Innertube	L & E Maintenance	6130		18.00	3.60	21.60	707338
107	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		60.00	0.00	60.00	707339
108	Jewson	Cup square carriage bolts and nuts, Yale padlock	Public Toilets	4300	11.56		2.31		
		Shingle, ballast and cement	L & E Maintenance	6130	96.38		19.28	129.53	707340
109	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000	2,887.42		577.49		
		Temporary Ground staff	L & E Brighter Wymondham	6160	912.31		182.46	4,559.68	707341
110	Norfolk Parish Training & Support	Chairing Successful Meetings	Staff Training	4140		150.00	0.00	150.00	707342
111	Broadland Tree Services	Clearing fallen tree at Tolls Meadow	Est - Miscellaneous	4090		420.00	84.00	504.00	707343
112	Skillplane Limited	2 x Muck away (Green waste)	Cemetery Maintenance	4440		600.00	120.00	720.00	707344
113	Mr Overalls	Ear defenders and goggles	Est - Health & Safety	4195		13.45	2.69	16.14	707345
114	The CDS Group	Landscape planting proposal & schedule, project meeting	Est - Miscellaneous	4090		3,500.00	700.00	4,200.00	707346
115	One Press Publishing	Annual Report 2022-23	About Wymondham - Print	4800		450.00	0.00	450.00	707347
116	Farmbits Direct Limited	4 No. posts	Allotments	4600		19.16	3.83	22.99	707348
117	Viking Payments	Postage stamps	Admin postage	4330	147.50		0.00		
		3 No. Correction tape pens	Admin - print/stationery	4310	13.47		2.69	163.66	707349
					5,923.56	**15,865.50**	**2,455.19**	**24,244.25**	
	DIRECT DEBITS								
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		87.50	17.50	105.00	
	Anglian Internet	Telephone and internet	Admin - telephone	4320		100.93	20.19	121.12	
	BT	Lift line	Admin/telephone	4320		10.28	2.06	12.34	
	EE	Groundsmans telephone	Admin - telephone	4320		13.72	2.74	16.46	
	Valda Energy	Electricity - Browick	L & E Electric - Browick	6040		9.22	0.46	9.68	
					5,923.56	**16,087.15**	**2,498.14**	**24,508.85**	

..... Chairman

..... Deputy Chairman

31st July 2023