WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.	
149	Red Dune Ltd	Domain name renewal - visitwymondham.org.uk	Est - Miscellaneous	4090		15.00	3.00	18.00	707383	Paid
150	Biffa Waste Services Ltd	Wheeled Bin Account - August	Council Refuse	4520	139.17		27.83			
		Wheeled Bin Account - August	Cemetery Refuse	4420	138.12		27.62	332.74	707384	Paid
151	Abbeygate Garage Ltd	Fuel Account - July	L & E Maintenance	6130		830.20	166.03	996.23	707385	Paid
152	Norwich City Council	Fringe Project - Ketts Park	Est - Miscellaneous	4090		2,650.00	530.00	3,180.00	707386	Paid
153	MN Horticulture Limited	Chandlers Hill refurbishment	Est - Miscellaneous	4090		12,195.00	2,439.00	14,634.00	707387	Paid
154	Karen Chamberlain	Reading glasses used for Display screen equipment	Est - Health & Safety	4195		89.00	0.00	89.00	707388	Paid
155	Anglian Water Business (National) Ltd	Water 4.6.23-3.9.23	L & E Water - Browick	6030		26.41	0.00	26.41	707389	Paid
156	The CDS Group	Client Liaising and delivery of project update report	Est - Miscellaneous	4090		650.00	130.00	780.00	707390	Paid
157	Anglian Water Services Ltd c/o Savills UK Ltd	Rent in Advance 29.9.23-22.12.23	Allotments	4600		975.63	0.00	975.63	707391	Paid
158	Ernest Doe & Sons Ltd	Safety glasses, gloves	Est - Health & Safety	4195	39.34		7.87			
		2 stroke fuel, wipes, nylon line, battery kit, flat washers	L & E Maintenance	6130	188.87		37.79			
		Repairs to compact tractor, wiring assembly	L & E Maintenance Equipment	6140	364.97		73.00	711.84	707392	Paid
159	E.ON Next	Electricity 1.8.23-31.8.23	Est - Electricity	4040		197.81	39.56	237.37	707393	Paid
160	E.ON	Electricity 14.9.22-13.12.22	Cemetery Electricity	4450		223.66	11.18	234.84	BACS	9.10.23
161	HMRC	PAYE/NIC	PAYE/NIC	4000		3,858.28	0.00	3,858.28	707394	
162	Norfolk Pension Fund	Pensions	Pensions	4000		4,109.99	0.00	4,109.99	BACS	10.10.23
163	Jewson	Postcrete	Allotments	4600		47.70	9.54	57.24	BACS	9.10.23
164	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000	5,379.82		1,075.97			
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,504.84		300.96	8,261.59	BACS	9.10.23
165	Mr Overalls Ltd	Work boots	Est - Health & Safety	4195		30.00	6.00	36.00	BACS	9.10.23
166	Fenland Leisure Products Ltd	2 No. seesaw softners	L & E Maintenance	6130		192.00	38.40	230.40	BACS	9.10.23
167	East Fire Extinguisher & Alarms (UK) Ltd	Extinguisher service charge, 1 no. foam 6 litre 1 env. Disposal	Est - Miscellaneous	4090		100.20	20.04	120.24	BACS	9.10.23
168	Anglian Water Business (National) Ltd	Water - 10-6-2023 - 9-9-2023	Public Toilets	4300		721.97	0.00	721.97	BACS	9.10.23
169	Anglian Water Business (National) Ltd	Water - 12-6-2023 - 11-9.2023	Cemetery water	4430		74.61	6.00	80.61	BACS	10.10.23
170	Canon UK Ltd	Copier costs - rental charge 1.9.2023-30.11.2023	Admin Print Stationery	4310		98.03	19.61			
		Copier costs - 1.6.2023-31.08.2023	Admin Print Stationery	4310		88.41	17.68	223.73	BACS	9.10.23
171	Ray Tuttle Lift Services Limited	Six monthly LOLER 9 inspection, lift and scissor platform	L & E Equipment Maintenance	6140		172.00	34.40	206.40	BACS	9.10.23
172	Mrs S Hurn	Cleaning of Council Offices	Est - Cleaning	4050		79.50	0.00	79.50	BACS	10.10.23
173	Sanitec Cleaning (Norwich) Ltd	Daily Cleaning services September 2023	Public toilets	4300		1,061.00	212.20	1,273.20	BACS	10.10.23
174	PKF Littlejohn LLP	End of year Audit 2022-2023	Est - Audit	4110		2,100.00	420.00	2,520.00	BACS	9.10.23
					7,755.13	30,586.40	5,653.68	43,995.21		
	Valda Energy	Standing charge	L & E Electric - Browick	6040		8.92	0.45	9.37		
	EE	Groundsmans telephone	Admin-telephone	4320		13.72	2.74	16.46		
	BT	Lift line	Admin/telephone	4320		10.28	2.06	12.34		
	Anglian Internet	Telephone and internet - September	Admin - telephone	4320		100.11	20.02	120.13		
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		90.00	18.00	108.00		
					7,755.13	30,809.43	5,696.95	44,261.51		

..... Chairman

30th September 2023

..... Deputy Chairman