

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
304	Alan R Cross & Son	Attend to electrics at TIC	TIC - Miscellaneous	8120		203.28	40.66	243.94	707178
305	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		568.85	111.75	670.60	707179
306	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	114.25				
		Wheeled Bin Account	Cemetery Refuse	4420	88.70				
307	Ernest Doe & Sons Ltd	Screw driver set, filter, cotter pin pack, 10mm spanner, blade	L & E Maintenance	6130	246.71		49.34	243.54	707180
		Repairs to hedge trimmer and Iseki tractor	L & E Equipment Maintenance	6140	307.41		61.49	664.95	707181
308	Mrs G Baker	Refreshments for Mayors Civic Service/Reception	Est - Civic Events	4085		60.20	12.05	72.25	707182
309	Ingham Pinnock Associates	Consultancy Services - Neighbourhood Plan	Est - Miscellaneous	4090		560.00		660.00	707183
310	E.ON Next	1st January 2023 - 31st January 2023	Est - Electricity	4040		797.61	159.52	957.13	707184
311	Mrs O Gaul	Catering for Mayors Civic Service/Reception	Est - Civic Events	4085		490.00	0.00	490.00	707185
312	Norman Wenn	Mini skip - Cemetery	Cemetery Maintenance	4440		162.50	32.50	195.00	707186
313	HMRC	PAYE/NIC	PAYE/NIC	4000		3,633.62	0.00	3,633.62	707187
314	Norfolk Pension Fund	Pensions	Pensions	4000		4,076.82	0.00	4,076.82	707188
315	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000		1,970.60	394.12	2,364.72	707189
316	Viking Payments	2 No. vehicle first aid kits	Est - Health & Safety	4195	53.98		10.80		
		Paper hand towels	Est - Miscellaneous	4090	22.99		4.59		
		50 reams A4 paper	Admin - Print/stationery	4310	174.50				
317	Wymondham Garden Centre	Plants - Priory Gardens, 2 No. large rakes	L & E Maintenance	6130		123.25	24.65	301.76	707190
318	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	147.90	707191
319	Stannah Lift Services Limited	Servicing for the period 10.11.22-9.2.23	Est - Miscellaneous	4090		162.50	32.50	195.00	707193
320	Glasdon UK Ltd	3 No. litter bins	L & E Maintenance	6130		563.82	112.76	676.58	707194
321	Wymondham Tyre Services Ltd	Inner tube	L & E Maintenance	6130		20.00	4.00	24.00	707195
322	Anglian Internet	Remote support Sage Payroll not working	Admin - Print/stationery	4310	35.00		7.00		
		Office 365 subscription, Domain renewal	Admin - Print/stationery	4310	156.50		31.30	229.80	707196
323	Wymondham Town United FC	Repairs to 2 leaks - Changing Rooms - Browick	L & E Maintenance	6130		60.00	0.00	60.00	707197
324	Norfolk County Council	Room Hire/projector and screen - Wymondham Library	Est - Miscellaneous	4090		34.33	1.67	36.00	707198
325	Sanitec Cleaning (Norwich) Ltd	Daily Cleaning Services - February	Public Toilets	4330	1,001.00		200.20		
		Additional clean for graffiti and vandalism	Public Toilets	4330	125.00		25.00	1,351.20	707199
326	EDF	Elec 25.1.23-22.2.23	TIC - Electric	8040		221.65	44.33	265.98	707200
327	BT	Telephone and Internet	TIC - Telephone	8100		241.89	48.37	290.26	707201
					2,326.04	14,050.92	1,594.09	17,971.05	
		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		99.67	19.93	119.60	
	Valda Energy Limited	Electricity - Browick	L & E Electric - Browick	6040		7.70	0.41	8.11	
	BT	Lift Line	Admin/telephone	4320		10.28	2.06	12.34	
	EE	Groundsmans telephone	Admin-telephone	4320		12.00	2.40	14.40	
		<b>TOTALS</b>			2,326.04	14,268.07	1,636.39	18,230.50	

Chairman

Deputy Chairman