## WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

| No | PAID TO | DESCRIPTION | SERVICES | N/C | EXPEND | ANALYSIS | VAT | AMOUNT | CHEQUE |
|---|---|---|---|---|---|---|---|---|---|
| 269 | Anglian Water Business (National) Ltd | 1.10.22 - 31.12.22 | Est - Water | 4030 | | 232.86 | 0.00 | 232.86 | 707141 |
| 270 | EDF | 23.11.22-26.12.22 | TIC - Electric | 8040 | | 150.63 | 7.03 | 157.66 | 707142 |
| 271 | Biffa Waste Services Ltd | Wheeled Bin Account | Council Refuse | 4520 | 102.06 | | 20.41 | | |
| | | Wheeled Bin Account | Cemetery Refuse | 4420 | 80.37 | | 16.07 | 218.91 | 707143 |
| 272 | Sanitec Cleaning (Norwich) Ltd | Daily Cleaning Services - December | Public Toilets | 4300 | | 1,001.00 | 200.20 | 1,201.20 | 707144 |
| 273 | Ernest Doe & Sons Ltd | De icer, hazard tape, saw chain, kindling, gas cylinder, pruning saw | L & E Maintenance | 6130 | | 215.73 | 32.03 | 247.76 | 707145 |
| 274 | FMG Consulting Ltd | Browick Recreation Ground - Feasibility Study (1 of 3) | Est - Miscellaneous | 4090 | | 4,408.33 | 881.67 | 5,290.00 | 707146 |
| 275 | Abbeygate Garage | Fuel Account | L & E Maintenance | 6130 | | 285.87 | 57.18 | 343.05 | 707147 |
| 276 | Anglian Water Business (National) Ltd | 4.9.22-3.12.22 | L & E Water - Browick | 6030 | | 51.00 | 0.00 | 51.00 | 707148 |
| 277 | E.ON | 1.12.22-31.12.22 | Est - Electricity | 4040 | | 583.54 | 116.71 | 700.25 | 707150 |
| 278 | GMC Plumbing & Heating (Wymondham) Ltd | Repairs to water tank in maintenance shed | Est - Maintenance | 4180 | | 134.39 | 26.88 | 161.27 | 707151 |
| 279 | EDF | Elec 27.12.22-24.1.23 | TIC - Electric | 8040 | | 56.11 | 2.81 | 58.92 | 707152 |
| 280 | Post Office | Van Tax - VW Caddy | Est - Van Maintenance | 4155 | | 290.00 | 0.00 | 290.00 | 707153 |
| 281 | Westcotec Limited | Speed Indicator Device, 1 additional battery, 3 No. additional brackets | Est - Miscellaneous | 4090 | | 3,180.00 | 636.00 | 3,816.00 | 707154 |
| 282 | HMRC | PAYE/NIC | PAYE/NIC | 4000 | | 3,401.82 | 0.00 | 3,401.82 | 707155 |
| 283 | Norfolk Pension Fund | Pensions | Pensions | 4000 | | 4,076.82 | 0.00 | 4,076.82 | 707157 |
| 284 | Breakthrough Communications | Personal Resilience in Practice (Councillors) 26.10.22 | Est - Staff Training | 4140 | | 30.00 | 6.00 | 36.00 | 707158 |
| 285 | Mrs O Gaul | Cleaning of Council Offices | Est - Cleaning | 4050 | | 150.00 | 0.00 | 150.00 | 707159 |
| 286 | Information Commissioners Office | Data Protection renewal | Est - Miscellaneous | 4090 | | 40.00 | 0.00 | 40.00 | 707160 |
| 287 | I J Rice | Fee for Permissive footpath - Tiffey Valley | L & E Brighter Wymondham | 6160 | | 600.00 | 0.00 | 600.00 | 707161 |
| 288 | Wymondham Garden Centre | Pond and Fruit Cage Netting | L & E Maintenance | 6130 | | 14.16 | 2.83 | 16.99 | 707162 |
| 289 | TG Bodyshop | VW Caddy - New Clutch, Repairs to Citroen Relay | Est - Van Maintenance | 4155 | | 676.46 | 135.30 | 811.76 | 707163 |
| 290 | Wymondham Tyre Services Ltd | Puncture repair | Est - Van Maintenance | 4155 | | 20.00 | 4.00 | 24.00 | 707164 |
| 291 | Canon UK Ltd | 1.12.22-28.2.23 Rental charge | Admin print/stationery | 4310 | | 98.03 | 19.61 | 117.64 | 707165 |
| 292 | T/a Commercial & Industrial Cleaning Supplies Ltd | Mini Jumbo toilet rolls, Urinal blocks | Public Toilets | 4300 | | 157.45 | 31.49 | 188.94 | 707166 |
| 293 | Hays Recruitment | Temporary Ground staff | Salaries and wages | 4000 | | 2,221.10 | 444.22 | 2,665.32 | 707167 |
| 294 | Mr Overalls | Gloves | Est - Health & Safety | 4195 | | 11.90 | 2.38 | 14.28 | 707168 |
| 295 | Jewson Ltd | Connector strips, rock salt, insulation foil tape. | L & E Maintenance | 6130 | | 141.55 | 28.31 | 169.86 | 707169 |
| 296 | Edmundson Electrical Ltd | self adhesive clips | L & E Maintenance | 6130 | | 10.00 | 2.00 | 12.00 | 707170 |
| 297 | Anglian Internet | Office 365 subscription, Domain renewal | Admin - Print/stationery | 4310 | | 20.83 | 4.17 | 25.00 | 707171 |
| 298 | Richard Brown | Group Scythe training (Tolls Meadow) | Est - Staff Training | 4140 | 360.00 | | 0.00 | | |
| | | Complete two blade scythe set | L & E Maintenance | 6130 | 180.00 | | 0.00 | 540.00 | 707172 |
| 299 | Alan R Cross & Son | Install and take down Christmas lights and repairs to lights | Est - Christmas lights | 4120 | | 5,142.95 | 1,028.59 | 6,171.54 | 707173 |
| 300 | Wymondham Town Archive | Grant | Est - Archives | 4170 | | 500.00 | 0.00 | 500.00 | 707174 |
| 301 | Sanitec Cleaning (Norwich) Ltd | Daily Cleaning Services - January | Public Toilets | 4330 | | 968.00 | 193.60 | 1,161.60 | 707175 |
| 302 | Eastell Plant & Construction Services | Ditch clearance - 3t excavator & operator | Allotments | 4600 | | 600.00 | 0.00 | 600.00 | 707176 |
| 303 | Viking Payments | A4 Paper, card and pens | Admin Print/Stationery | 4310 | 165.15 | | 33.03 | | |
| | | Refuse sacks | L & E Maintenance | 6130 | 78.96 | | 15.79 | 292.93 | 707177 |
| | | | | | 966.54 | 29,470.53 | 3,948.31 | 34,385.38 | |
| | 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 | | 98.65 | 19.73 | 118.38 | |
| | Valda Energy Limited | 8.1.23-8.2.23 | L & E Electric - Browick | 6040 | | 9.05 | 0.45 | 9.50 | |
| | BT | Lift Line | Admin/telephone | 4320 | | 10.28 | 2.06 | 12.34 | |
| | EE | Groundsman's telephone | Admin-telephone | 4320 | | 12.00 | 2.40 | 14.40 | |
| | | | | | 966.54 | 29,688.01 | 3,990.45 | 34,645.00 | |

..... Chairman

..... Deputy Chairman

31st January 2023