

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
328	Abbeigate Garage Ltd	Fuel Account	L & E Maintenance	6130		239.08	47.82	286.90	707202
329	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	136.71		27.34		
		Wheeled Bin Account	Cemetery Refuse	4420	87.92		17.58	269.55	707203
330	E.ON Next	1st January 2023 - 31st January 2023	Est - Electricity	4040		403.08	80.62	483.70	707204
331	Ernest Doe & Sons Ltd	Repairs to tractors	L & E Equipment maintenance	6140	3228.33		645.28		
		Hose clip, washers, grass seed, rakes, screen wash, padlocks	L & E Maintenance	6130	368.85		58.79	4299.25	707205
332	Norfolk County Council	Original Wymondham Charter Market Storage Mount	Est - Miscellaneous	4090		165.00	33.00	198.00	707206
333	Wymondham Roman Catholic Church	Donation from the Mayors Civic Reception collection-Food bank	Est - Civic Events	4085		100.00	0.00	100.00	707208
334	Wymondham Dementia Support Group	Donation from the Mayors Civic Reception collection	Est - Civic Events	4085		100.00	0.00	100.00	707209
335	Anglian Water Business (National) Ltd	4th December 2022 - 3rd March 2023	L & E water - Browick	6030		15.16	0.00	15.16	707210
336	Edmundson Electrical Ltd	Black spacer saddle 2mm - Priory Gardens	L & E Maintenance	6130		5.06	1.01	6.07	707211
337	Wymondham Heritage Society	Various books	TIC purchases	8050		63.00	0.00	63.00	707212
338	Anglian Water Services Ltd c/o Savillis UK Ltd	Rent in advance 25.3.23-23.6.23	Alotments	4600		975.63	0.00	975.63	707213
339	Anglian Water Business (National) Ltd	10.12.22-9.3.23	Public Toilets	4300		574.18	0.00	574.18	707214
340	Anglian Water Business (National) Ltd	12.12.22-1.3.23	Cemetery - water	4430		53.70	0.00	53.70	707215
341	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	707216
342	TG Bodyshop	MOT VW Caddy	Est - van maintenance	4155		50.00	2.00	52.00	707217
343	Canon UK Ltd	1.3.23-31.5.23 Rental charge	Admin print/stationery	4310	98.03		19.61		
344	Post Office Ltd	Copier Costs 1.12.22-28.2.23	Admin print/stationery	4310	79.51		15.90	213.05	707218
345	Viking Payments	Vehicle Tax Citroen Relay	Est - Van Maintenance	4155		290.00	0.00	290.00	707219
346	T/a Commercial & Industrial Cleaning Supplies Ltd	A3 Copier paper	Admin Print/Stationery	4310		20.88	4.18	25.06	707220
347	Mitchell Building Services Ltd	10 packs toilet rolls	Public Toilets	4300		143.90	28.78	172.68	707221
348	HMRC	Repair traps to urinals (2 visits)	Public Toilets	4300		112.40	22.48	134.88	707222
349	Norfolk Pension Fund	PAYE/NI	PAYE/NI	4000		3,633.22	0.00	3,633.22	707223
350	Mrs O Gaul	Pensions	Pensions	4000		4,076.82	0.00	4,076.82	707224
351	Hays Recruitment	Cleaning of Council Offices	Est - Cleaning	4050		90.00	0.00	90.00	707225
352	Jewsons Ltd	Temporary Ground staff	Salaries and wages	4000		2,212.75	442.55	2,655.30	707226
353	Viking Payments	White rock salt, paving slab, fencing pins	L & E Maintenance	6130		102.50	20.50	123.00	707227
		A5 envelopes	Admin print/stationery	4310	27.39		5.48		
354	Sanitec Cleaning (Norwich) Ltd	Postage stamps	Admin - Postages	4330	134.00		0.00	166.87	707228
355	Cash	Daily Cleaning Services - March	Public Toilets	4300		1,001.00	200.20	1,201.20	707229
		Kitchen supplies & kettle (cemetery groundsman)	Est - Miscellaneous	4090	53.12		0.00		
		Plants (Priory Gardens)	L & E Maintenance	6130	7.96		0.00		
		2 No. Kings Charles III flags	Est - Miscellaneous	4090	19.00		0.00		
		Bulbs for van	Est - Van Maintenance	4155	9.98		0.00	90.06	707230
					4,248.80	14,599.36	1,707.52	20,555.68	
	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		98.99	19.80	118.79	
	Valda Energy Limited	Electricity - Browick	L & E Electric - Browick	6040		9.05	0.45	9.50	
	BT	Lift Line	Admin/telephone	4320		10.28	2.06	12.34	
	EE	Groundsmans telephone	Admin-telephone	4320		12.00	2.40	14.40	
					4,248.80	14,817.18	1,749.73	20,815.71	

Chairman

Deputy Chairman