

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
1	EDF	23.2.23-27.3.23	TIC - electricity	8040		286.93	57.39	344.32	707231
2	E.ON Next	1.3.23-26.3.23	Est - Electricity	4040		366.57	73.31	439.88	707232
3	Mr P R Baker	Retention of H & S Services	Est - Health & Safety	4195		600.00	0.00	600.00	707233
4	Suffolk County Council	Street Lighting costs 1.4.22-31.3.23	Street lights	4200		8,382.74	1,676.54	10,059.28	707234
5	South Norfolk Council	Town Co Ordinator costs Jan, Feb & March 23	Est - Miscellaneous	4090		4,534.59	906.92	5,441.51	707236
6	BT	1.2.23-30.4.23	TIC - telephone	8100		281.89	48.37	330.26	707237
7	Funeral Services	Refund of duplicate payment	Burials and memorials	3300		200.00	0.00	200.00	707238
8	Abbeygate Garage Ltd	Fuel Account - March	L & E Maintenance	6130		170.26	34.06	204.32	707239
9	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	139.17		27.83		
		Wheeled Bin Account	Cemetary Refuse	4420	138.12		27.62	332.74	707240
10	Anglia Water Business (National) Ltd	1.1.23-31.3.23	Est - water	4030		149.40	0.00	149.40	707241
11	E.ON Next	27.3.23-31.3.23	Est - Electricity	4040		71.92	14.38	86.30	707242
12	Anglian Water Business (National) Ltd	11.10.22-10.4.23	Markets - water	4550		29.58	0.00	29.58	707243
13	GMC Plumbing & Heating (Wymondham) Ltd	Supply & Fit new water heater and stop tap	Cemetary - Maintenance	4440		200.88	40.18	241.06	707244
14	Wymondham Old Grammar School Foundation	Rent for Bellrope Park - 1.4.23-31.3.24	L & E Bellrope - Rent	6120		600.00	0.00	600.00	707245
15	Tra Commercial & Industrial Cleaning Supplies Ltd	Urinal Blocks	Public toilets	4300		49.45	9.89	59.34	707246
16	Institute of Cemetary and Crematorium Management	Membership	Est - Subscriptions	4130		95.00	0.00	95.00	707247
17	HMRC	PAYENIC	PAYENIC	4000		3,609.62	0.00	3,609.62	707248
18	Norfolk Pension Fund	Pensions	Pensions	4000		4,011.55	0.00	4,011.55	707249
19	Farbiss Direct Limited	12 No. posts	Allotments	4600		44.04	8.81	52.85	707250
20	Mr Overalls Ltd	Leather gloves and jacket	Est - Health & Safety	4195		31.90	6.38	38.28	707251
21	FMG Consulting Ltd	Browick Recreation Ground Feasibility Study (2 of 3)	Est - Miscellaneous	4090		4,408.33	881.67	5,290.00	707252
22	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000	1,682.60		336.52		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,043.99		208.79	3,271.90	707253
23	Wymondham Garden Centre	Plants - War Memorial	L & E Brighter Wymondham	6160		33.32	6.66	39.98	707254
24	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	707255
25	C C Clements & Sons	Spray Hammerite	L & E Maintenance	6130		9.75	1.95	11.70	707256
26	Wymondham Tyre Services Ltd	Inner tube & puncture repair	L & E Maintenance	6130		38.00	7.60	45.60	707257
27	Ernest Doe & Sons Ltd	Stud for wheel, wheel nut, bleach	L & E Maintenance	6130		15.15	3.04	18.19	707258
28	M & N Horticulture Ltd	Supply 1 No. Magnolia Elizabeth	Est - Miscellaneous	4090		145.24	29.05	174.29	707259
29	PT Lock and Safe Ltd	Change for new ignition cylinder - VW Gaddy	Est - Van maintenance	4155		390.00	78.00	468.00	707260
30	Jewson Ltd	Sawn batten graded wood	L & E Maintenance	6130		7.68	1.54	9.22	707261
31	Anglian Internet	Avast Business Cloudcare anti-virus annual renewal	Admin - Print/stationery	4310		125.00	25.00	150.00	707262
32	Sanitec Cleaning (Norwich) Ltd	Daily cleaning Services	Public toilets	4300	1,061.00		212.20		
		Call out fee for blockage in family room	Public toilets	4300	80.00		16.00	1,369.20	707263
33	EDF	Elec 28.3.23-26.4.23	TIC - electricity	8040		135.42	6.77	142.19	707264
34	Viking	Ring binders, dividers, correction tape	Admin print/stationery	4310		67.18	13.44	80.62	707265
35	Norfolk Association of Local Councils	Norfolk & National Annual Subscription 2023/24	Est - Subscriptions	4130		2,122.72	0.00	2,122.72	707266
36	South Norfolk District Council	Dog bin - Annual Charge 1.4.22-31.3.23	SNC - Dog Bins	6170		6,746.60	1,349.32	8,095.92	707267
37	Mr T Gurney	20 packs of bunting	Est - Miscellaneous	4090		50.80	0.00	50.80	707268
38	Collier Turf Care Ltd	20 x 25kg Prestige Sportsfield Longevity	L & E Maintenance	6130		630.00	126.00	756.00	707269
39	Glasdon UK Ltd	Topsy Royale black bin	L & E Maintenance	6130		214.21	42.84	257.05	707270
40	Broadland Tree Services	Carry out tree work in KHM and Priory Gardens	L & E Maintenance	6130		780.00	156.00	936.00	707271
41	Ernest Doe & Sons Ltd	2 prs safety glasses	Est - Health & Safety	4195	13.88		2.78		
		Socket plates, cable ties, grass seed,	L & E Maintenance	6130	219.98		6.00		
		Repairs to	L & E Equipment Maintenance	6140	368.73		73.73	685.10	707272
42	Wymondham Garden Centre	Plants - War Memorial	L & E Brighter Wymondham	6160		92.29	18.46	110.75	707273
43	Abbeygate Garage Ltd	Fuel Account - April	L & E Maintenance	6130		317.34	63.46	380.80	707274
44	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	113.78		22.76		
		Wheeled Bin Account	Cemetary Refuse	4420	112.94		22.59	272.07	707275
45	Skilplane Limited	1 x Muck away (Green waste)	Cemetary Maintenance	4440		280.00	56.00	336.00	707276
46	Ingham Pinnock Associates	Consultancy Services - Neighbourhood Plan	Est - Miscellaneous	4090		550.00	110.00	660.00	707277
		TOTALS			4,974.19	40,995.35	6,809.85	52,779.39	
DD	South Norfolk Council	Non-Domestic Rates & Council Tax	South Norfolk Council			16,029.75	0.00	16,029.75	
	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		98.59	19.72	118.31	
EE	Valda Energy	Groundsmans telephone	Admin - telephone	4320		12.00	2.40	14.40	
	Valda Energy	Electricity - Browick	L & E Electric - Browick	6040		8.83	0.44	9.27	
BT	BT	Lift line	Admin/telephone	4320		10.28	2.05	12.34	
		TOTALS			4,974.19	57,242.30	6,851.97	69,068.46	

Chairman *Sally Jones*

Deputy Chairman *Col James*