

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS										
No	PAID TO	DESCRIPTION	N/C	SERVICES	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE	
47	Norfolk Wymondham Community ASSN	Coronation Grant		Est - Miscellaneous		75.00	0.00	75.00	707278	
48	Eric Bradley	Coronation Grant		Est - Miscellaneous		52.53	0.00	52.53	707279	
49	E.ON Next	Elec 1.4.23-30.4.23		Est - Electricity		316.01	63.20	379.21	707280	
50	EDF	27.4.23-26.5.23		TIC - electricity		101.93	5.10	107.03	707281	
51	BT	Telephone and Internet		TIC - Telephone		84.37	16.88	101.25	707282	
52	David Ogilvie Engineering Ltd	King's Coronation bench		Est - Miscellaneous		1,800.00	360.00	2,160.00	707283	
53	HMRC	PAYE/NIC		PAYE/NIC		3,897.88	0.00	3,897.88	707284	
54	Norfolk Pension Fund	Pensions		Pensions		4,111.38	0.00	4,111.38	707285	
55	Viking Payments	Plastic sleeves, dividers, batteries		Admin - Print/stationery	29.22					
		Postage stamps		Admin - Postages	55.00					
56	Siannati Lift Services Limited	Passenger lift service contract 10.2.23-9.5.23		Est - Miscellaneous		162.50	32.50	195.00	707286	
57	Alan R Cross & Son	Replace pop up power supply in the Market Place		Markets Maintenance	3,634.90		726.98		707287	
		Carry out appliance tests		L & E Maintenance	462.00		92.40	4,916.28	707288	
58	Anglia Internet	Silver Linux website hosting, Domain renewal		Admin - Print/stationery	4310	83.33	16.67	100.00	707289	
59	Mrs O Gaul	Cleaning of Council Offices		Est - Cleaning	4050	120.00	0.00	120.00	707290	
60	Anglian Water Services Ltd c/o Savills UK Ltd	Rent in Advance 24.6.23-28.9.23		Alotments	4600	975.63	0.00	975.63	707291	
61	TG Bodyshop	MOT, Service, filters, brake callipers, ABS pump/unit		Est - Van maintenance	4155	747.55	137.80	885.35	707292	
62	Wymondham Garden Centre	Plants and herbs, plant invigorator		L & E Brighter Wymondham	6160	1,376.19	171.67	1,547.86		
63	Hays Recruitment	Temporary Ground staff		Salaries and wages	4000	1,890.46	378.09		707293	
		Temporary Ground staff		L & E Brighter Wymondham	6160	1,128.63	225.72	3,622.90	707294	
					<b>7,200.21</b>	<b>13,904.30</b>	<b>2,232.85</b>	<b>23,337.36</b>		
		Lift line		Admin/telephone	4320	10.28	2.06	12.34		
		Groundsmans telephone		Admin - telephone	4320	13.72	2.74	16.46		
		Sage UK Ltd		Admin Print/Stationery	4310	87.50	17.50	105.00		
		Public Works Loan Board		Est - Miscellaneous	4090	35,972.36	0.00	35,972.36		
		Valda Energy		L & E Electric - Browick	6040	9.26	0.46	9.72		
		Anglian internet		Admin - telephone	4320	98.80	19.76	118.56		
					<b>7,200.21</b>	<b>50,096.22</b>	<b>2,275.37</b>	<b>59,571.80</b>		

*S. M. [Signature]*

Chairman

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Deputy Chairman