

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS										
No	PAID TO	DESCRIPTION	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT		
108	Trevor Foster	Vinyl flooring - Cemetery welfare room	4440		39.00	0.00	39.00	BACS	7.8.24	
109	Biffa Waste Services Limited	Wheeled Bin Account - June	4520	157.55		31.27	157.55	BACS	8.8.24	
110	Wymondham Heritage Society	3 No. Wymondham in Words and water colours books	8050		10.41	0.00	10.41	BACS	8.8.24	
111	A D Ward Site Carpentry	Repairs to Oak Staircase at Wymondham Market Cross	4090		400.00	80.00	480.00	BACS	8.8.24	
112	EDF Energy	Electricity 1.7.24-31.7.24	8040		154.30	7.71	162.01	BACS	8.8.24	
113	Monarch Signs Limited	A4 ACM signs Keep Dogs on a Lead - Cemetery	4440		60.00	12.00	72.00	BACS	8.8.24	
114	Ernest Doe & Sons Ltd	Thermogloves, mesh visor, & ear muffs	4195	32.48		6.50	39.00			
		Cable ties, trimmer head, eyelid trimmer head, oil filter, flat fan nozzle	6130	92.35		18.47	110.82			
		18 blade, black deck senter, 330W charger	6140	251.86		50.38	452.04	BACS	8.8.24	
115	Abbeigate Garage Ltd	Fuel Account	6130		109.45	21.89	131.34	BACS	8.8.24	
116	Inform Printed Solutions Limited	100 Visit Wymondham Tote bags	8200		284.00	52.80	336.80	BACS	14.8.24	
117	CountyDec Painters & Decorators	Installation of Scaffolding, outer fencing, signs, materials - Market Cross	4090		7,056.00	0.00	7,056.00	BACS	23.8.24	
118	Ernest Doe & Sons Ltd	New Holland Boomer and loader bucket, minus trade in Boomer	6150		22,922.00	4,584.40	27,506.40	BACS	22.8.24	
119	Desira Group PLC	Nissan Townstar EV L1 Acentia van	4005	6,062.28		3,541.00	21,246.00	BACS	29.8.24	
120	Hays Recruitment	Temporary Ground staff	6160	1,045.20		209.04	8,528.97	BACS	4.9.24	
121	Viking	Refill for first aid boxes	4195		120.76	24.15	144.91	BACS	4.9.24	
122	Reed Commercial Services Ltd	Daily cleaning of public toilets - August	4300		1,144.58	228.92	1,373.50	BACS	4.9.24	
123	HMRC	PAYE/NIC	4000		4,803.60	0.00	4,803.60	707411		
124	Norfolk Pension Fund	Pensions	4000		5,224.39	0.00	5,224.39	BACS	4.9.24	
125	Stannah Lift Services Limited	Premium contract 10.5.24-9.8.24	4090		173.87	34.77	208.64	BACS	4.9.24	
126	Mrs S Hurn	Cleaning of Council Offices	4050		119.25	0.00	119.25	BACS	4.9.24	
127	Netmatters Ltd	Annual 2024 Sysflow Hosting (Annual)	4310		86.25	17.25	103.50	BACS	4.9.24	
128	Wymondham Tyre Services Ltd	1 No. Inner tube	6130		18.00	3.60	21.60	BACS	4.9.24	
129	Jewson	Handsaw triple pack, Yale indicator bolt, earth rammer	6130		105.67	21.13	126.80	BACS	4.9.24	
130	C C Clements & Sons	4 No. Keys cut to pattern	6130		19.50	3.90	23.40	BACS	4.9.24	
131	BT	Telephone and internet	8100		304.65	60.93	365.58	BACS	4.9.24	
132	Cash	Kitchen supplies	4090	16.82		0.00	16.82			
		Extension lead and folding table	8050	27.00		0.00	27.00			
		Replacement key for van	4155	5.99		0.00	5.99			
		Kettle	4090	20.00		0.00	20.00			
		Refreshments - SNC public realm meeting	4090	8.76		0.00	8.76			
		Lock - allotments	4600	21.95		0.00	21.95			
		Command fixing strips	4310	17.33		3.47	20.80			
		2025 Diaries	4310	3.98		0.00	3.98	DB CARD		
				7,919.90	60,840.68	10,257.54	79,018.12			
		DIRECT DEBITS								
	Silvey Fleet	Fuel Account	6130		135.02	27.00	162.02			
	Silvey Fleet	Fuel Account	6130		107.27	21.45	128.72			
	Silvey Fleet	Fuel Account	6130		126.74	25.34	152.08			
	Sage UK Ltd	Sage 50c Accounts Essential	4310		99.00	19.80	118.80			
	Anglian Internet	Telephone and internet	4320		100.35	20.07	120.42			
	BT	Lift line	4320		10.28	2.06	12.34			
	Valda Energy	Electricity - Browick	6040		9.21	0.46	9.67			
	Valda Energy	Electricity	4040		339.37	67.87	407.24			
	EE	Groundsmans telephone	4320		31.66	6.33	37.99			
				7,919.90	61,799.58	10,447.92	80,167.40			

S. M. [Signature]
Chairman

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Deputy Chairman