WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT	
81	Anglian Water Business (National) Ltd	Water 1.4.24-30.4.24	Est - Water	4030		157.37	0.00	157.37	BACS	03.7.24
82	Ernest Doe & Sons Ltd	Hose clip, pliers, watering can, jet spray gun, nylon line	L & E Maintenance	6130	129.32		25.87			
		Repairs to Wessex, rubber pedal pad	L & E Equipment Maintenance	6140	67.60		13.52			
		Anti vibe gloves	Est - Health & Safety	4195	14.99		3.00	254.30	BACS	03.7.24
83	L W Gray	3 children's rides - Robert Kett Day	Est - Miscellaneous	4090		1,200.00	0.00	1,200.00	BACS	12.7.24
84	Biffa Waste Services	Wheeled Bin Account - June	Council Refuse	4520	128.64		25.73			
		Wheeled Bin Account - June	Cemetery Refuse	4420	127.68		25.54	307.59	BACS	12.7.24
85	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		273.50	54.70	328.20	BACS	12.7.24
86	Viking	Envelopes, calculator, stapler, correction tape	Admin - Print/stationery	4310	121.76		24.35			
		Refuse sacks	L & E Maintenance	6130	82.98		16.60			
		Telephone - TIC	TIC purchases	8050	34.99		7.00	287.68	BACS	7.8.24
87	Mr Overalls Limited	1 Pair gloves	L & E Maintenance	6130		6.00	1.20	7.20	BACS	7.8.24
88	Reed Commercial Services Ltd	Daily cleaning of public toilets - July	Public toilets	4300		1,144.58	228.92	1,373.50	BACS	7.8.24
89	Wymondham Tyre Services Ltd	1 No. tyre	L & E Maintenance	6130		107.00	21.40	128.40	BACS	7.8.24
90	Alan R Cross & Son	Carry out PAT testing - Council Offices and Cemetery	L & E Maintenance	6130		575.00	115.00	690.00	BACS	7.8.24
91	Mrs S Hurn	Cleaning of Council Offices	Est - Cleaning	4050		159.00	0.00	159.00	BACS	7.8.24
92	HMRC	PAYE/NIC	PAYE/NIC	4000		4,778.06	0.00	4,778.06	707411	
93	Norfolk Pension Fund	Pensions	Pensions	4000		5,219.35	0.00	5,219.35	BACS	7.8.24
94	Glasdon UK Ltd	2 No. waste bins	L & E Maintenance	6130		333.28	66.66	399.94	BACS	7.8.24
95	Hays	Temporary Ground staff	Salaries and wages	4005	5,847.93		1,169.58			
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,206.00		241.20	8,464.71	BACS	7.8.24
96	Jewson	Postfix, carpenters pencils, screws	L & E Maintenance	6130		87.91	17.58	105.49	BACS	7.8.24
97	High Delights	Large cake and cup cakes - Visit Wymondham event	Est - Miscellaneous	4090		138.00	0.00	138.00	BACS	7.8.24
98	E Fire	Intruder & Fire Alarm Service Visit	Est - Miscellaneous	4090	262.69		52.53			
		Annual Monitoring Fee 1.6.24-31.5.25	Est - Miscellaneous	4090	320.00		64.00	699.22	BACS	7.8.24
99	A D Ward	Repairs to Oak Staircase - Market Cross Building	Est - Market Cross Repairs	4190		400.00	80.00	480.00	BACS	7.8.24
100	T/a Commercial & Industrial Cleaning Supplies Ltd	Toilet rolls, soap and urinal blocks	Public Toilets	4300		352.60	70.52	423.12	BACS	7.8.24
101	Wymondham Satellite Rotary	Grant - Food and Drink Festival	Grants - General	4700		350.00	0.00	350.00	BACS	7.8.24
102	Impact Souvenirs Limited	Market Cross Design Fridge Magnets	TIC purchases	8050		61.47	12.29	73.76	BACS	7.8.24
103	South Norfolk Council	Pre planning application - Browick	Est - Miscellaneous	4090		2,575.00	0.00	2,575.00	707412	
104	Wymondham Garden Centre	Plants for tubs in Wymondham	L & E Brighter Wymondham	6160		1,509.95	301.99	1,811.94	BACS	7.8.24
105	EDF Energy	Electricity 12.5.24-30.6.24	TIC - Electricity	8040		102.35	5.12	107.47	BACS	7.8.24
106	Glasdon UK Limited	1 No. bin - Browick Recreation Ground	L & E Maintenance	6130		243.32	48.66	291.98	BACS	7.8.24
107	Red Dune Ltd	Domain name renewal - Visit Wymondham	TIC - Tourism Development	8200		15.00	3.00	18.00	BACS	7.8.24
					8,344.58	**19,788.74**	**2,695.96**	**30,829.28**		
	DIRECT DEBITS									
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		125.31	25.06	150.37		01.7.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		129.22	25.84	155.06		15.7.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		115.34	23.07	138.41		22.7.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		127.35	25.47	152.82		29.7.24
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		96.00	19.20	115.20		16.7.24
	Anglian Internet	Telephone and internet	Admin - telephone	4320		99.26	19.85	119.11		05.7.24
	BT	Lift line	Admin/telephone	4320		10.28	2.06	12.34		16.7.24
	EE	Groundsmans telephone	Admin - telephone	4320		14.80	2.96	17.76		04.7.24
	Valda Energy	Electricity - Browick	L & E Electric - Browick	6040		9.17	0.46	9.63		27.7.24
	Valda Energy	Electricity	Est - Electricity	4040		344.21	68.84	413.05		09.7.24
					8,344.58	**20,859.68**	**2,908.77**	**32,113.03**		

S. Myhill

..... Chairman

..... Deputy Chairman

31st July 2024