WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT	
163	Abbeygate	Fuel Account	L & E Maintenance	6130		49.47	9.61	59.08	BACS	9.10.24
164	Biffa Waste Services Limited	Wheeled Bin Account	Council Refuse	4520	128.64		25.73			
		Wheeled Bin Account	Cemetery Refuse	4420	127.68		25.54	307.59	BACS	9.10.24
165	Anglian Water Business (National) Ltd	Water 1.7.24-30.9.24	Est - Water	4030		118.52	0.00	118.52	BACS	9.10.24
166	Ernest Doe & Sons	Bleach, screwdriver key bit set, jumbo roll	L & E Maintenance	6130	65.66		13.13			
		6 No. blades	L & E Equipment maintenance	6140	249.48		49.90	378.17	BACS	9.10.24
167	Anglian Water Business (National) Ltd	11.4.24-10.10.24	Markets Water	4550		36.81	7.36	44.17	BACS	14.10.24
168	The CDS Group	New Cemetery - Envirocheck	Est - Miscellaneous	4090		1,540.00	308.00	1,848.00	BACS	22.10.24
169	Reed Commercial Services Ltd	Daily cleaning of public toilets - October	Public toilets	4300		1,144.58	228.92	1,373.50		
170	Wymondham Tyre Services Ltd	Tyre fitted & balanced, inner tubes	L & E Maintenance	6130		123.00	24.60	147.60		
171	Viking Payments	3 boxes refuse sacks	L & E Maintenance	6130		124.47	24.89	149.36		
172	Farmbits Direct Limited	Fence posts, steel wire	Allotments	4600		92.66	18.53	111.19		
173	Alan R Cross & Son	Installation of an EV charge point	Est - Miscellaneous	4090		1,784.00	356.80	2,140.80		
174	HMRC	PAYE/NIC	PAYE/NIC	4000		4,720.67	0.00	4,720.67		
175	Norfolk Pension Fund	Pensions	Pensions	4000		5,178.50	0.00	5,178.50		
176	Mrs S Hurn	Cleaning of Council Offices	Est - Cleaning	4050		119.25	0.00	119.25		
177	South Norfolk Council	Central Ward By Election (Central - 4.7.24)	Est - Miscellaneous	4090		6,046.03	0.00	6,046.03		
178	South Norfolk Council	Town Co-ordinator cost 1.4.24 - 30.9.24	TIC - Tourism Development	8200		15,240.66	3,048.13	18,288.79		
179	Mr Overalls Limited	Work boots size 9 (JT)	Est - Health & Safety	4195		56.95	11.39	68.34		
180	Wymondham Garden Centre	Plants & bulbs - Town Planters	L & E Brighter Wymondham	6160	270.29		54.07			
		Plants for War Memorial	L & E Brighter Wymondham	6160	179.55		35.91	539.82		
181	Wymondham Heritage Society	Books to sell in TIC	TIC Purchases	8050		35.28	0.00	35.28		
182	National Association of Local Councils	Advertisement on NALC website & Social Media	Est - Miscellaneous	4090		300.00	60.00	360.00		
183	Hays Recruitment	Temporary Ground staff	Salaries and wages	4005	7,107.78		1,421.56			
		Temporary Ground staff	L & E Brighter Wymondham	6160	2,059.11		411.83	11,000.28		
184	Yellow Publications Ltd	Around & About Wymondham and the Tiffey Valley	TIC Purchases	8050		59.40	0.00	59.40		
185	Jewson	Evo-stick adhesive	L & E Maintenance	6130		13.16	2.63	15.79		
186	Netmatters	Annual 2024 Domain Registration wymondhamtowncouncil.org	Admin Print/Stationery	4310		28.75	5.75	34.50		
187	Glasdon UK Limited	2 No. waste bins, 2 No. dog bins	L & E Maintenance	6130		564.64	112.93	677.57		
188	Bittern Books	6 No. Goldeneye Norfolk: Cycling Country Lanes	TIC - Purchases	8050		33.84	0.00	33.84		
189	Broadland Tree Services	Remove 2 Pine trees in the Cemetery	Cemetery Maintenance	4440		1,220.00	244.00	1,464.00		
190	REAL Consulting LLP	Project Management & Quality Surveying Services - Browick	Est - Miscellaneous	4090		1,000.00	200.00	1,200.00		
191	Mitchell Building Services Ltd	Repairs to fencing at Kings Head Meadow	L & E Maintenance	6130	323.62		64.72			
		Repairs to wall - QE Memorial Garden	L & E Maintenance	6130	1,269.00		253.80	1,911.14		
192	Great Melton Farms	Supply and deliver 1 No. large cut Nordmann Fir tree	Est - Christmas lights	4120		292.50	58.50	351.00		
193	T/a Commercial & Industrial Cleaning Supplies Ltd	Toilet rolls, urinal blocks, bars of soap	Public toilets	4300		330.58	66.12	396.70		
194	RBL Poppy Appeal	1 No. Poppy wreath	Est - Miscellaneous	4090		50.00	0.00	50.00		
					11,780.81	40,303.72	7,144.35	59,228.88		
	DIRECT DEBITS									
	SNC	Non-Domestic Rates	Non-domestic Rates & Council Tax			16,188.00	0.00	16,188.00		15.10.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		128.19	25.64	153.83		7.10.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		115.70	23.14	138.84		14.10.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		36.68	7.34	44.02		21.10.24
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		99.00	19.80	118.80		16.10.24
	Valda Energy Limited	8.10.24-8.11.24	L & E Electric - Browick	6040		9.17	0.46	9.63		27.10.24
	Valda Energy Limited	Elec 20.9.24-20.10.24	Est - Electricity	4040		274.83	13.74	288.57		9.10.24
	EE	Mobile telephones	Admin-telephone	4320		28.00	5.60	33.60		4.10.24
	BT	Lift Line	Admin/telephone	4320		42.85	8.57	51.42		16.10.24
	Anglian Internet	Telephone and internet	Admin - telephone	4320		100.10	20.02	120.12		4.10.24
					11,780.81	57,326.24	7,268.66	76,375.71		

..... Chairman

31st October 2024

..... Deputy Chairman