

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT
132	Bifa Waste Services Limited	Wheeled Bin Account	Council Refuse	4520	129.14		25.83		
			Cemetery Refuse	4420	128.18		25.64	308.79	BACS
133	Ernest Doe & Sons	Cutter Anti vbe gloves, safety glasses, Dynamic Ergo helmet	Est - Health & Safety	4195	71.71		5.25		
		Bleach, charger, screwdriver & bit set, cable ties, metal cut disc	L & E Maintenance	6130	174.26		34.85		
		Repairs to mower	L & E Equipment maintenance	6140	397.72		79.54	763.33	BACS
134	EDF Energy	1.8.24-31.8.24	TIC - Electricity	8040		51.61	2.54	54.15	BACS
135	Broadland Tree Services	Removal of trees adj to neighbouring property - Ketts Park	Ketts Park - Maintenance	6210	860.00		172.00		
		Removal of trees - Ketts Parl	Ketts Park - Maintenance	6210	1,480.00		296.00		
		Remove broken hanging branch - Cemetery	Cemetery Maintenance	4440	280.00		56.00	3,144.00	BACS
136	Anglian Water Business (National) Ltd	4.6.24-3.9.24	L & E Water - Browick	6030		18.51	0.00	18.51	BACS
137	Anglian Water Business (National) Ltd	10.6.24-10.9.24	Public toilets	4300		1,057.24	0.00	1,057.24	BACS
138	Anglian Water Business (National) Ltd	11.6.24-11.9.24	Cemetery water	4430		59.97	4.51	64.48	BACS
139	Reed Commercial Services Ltd	Daily cleaning of public toilets - September	Public toilets	4300		1,144.58	228.92	1,373.50	BACS
140	Wymondham Tyre Services Ltd	Cover change and balance	L & E Maintenance	6130		20.00	4.00	24.00	BACS
141	Mrs S Hurn	Cleaning of Council Offices	Est - Cleaning	4050		119.25	0.00	119.25	BACS
142	Jewson	Sawn Feather edge black painted FSC, pipe, solder wire, coupler	L & E Maintenance	6130		184.92	36.98	221.90	BACS
143	C C Clements & Sons	Grey gloss paint	Cemetery Maintenance	4440		17.24	3.45	20.69	BACS
144	Norwich City Council	Fringe Project - Ketts Park Woods	Est - Miscellaneous	4090		2,450.00	0.00	2,450.00	BACS
145	PKF Littlejohn LLP	End of year Audit 2023-2024	Est - Audit	4110		1,680.00	336.00	2,016.00	BACS
146	Red Dune Ltd	Directorist OneListing Pro plugin for WordPress	TIC - Tourism Development	8200		108.00	21.60	129.60	BACS
147	Hays Recruitment	Temporary Ground staff	Salaries and wages	4005	6,172.18		1,234.43		
		Temporary Ground staff	L & E Brighton-Wymondham	6160	1,597.95		319.59	9,324.15	BACS
148	HMRC	PAYE/NIC	PAYE/NIC	4000		4,857.80	0.00	4,857.80	BACS
149	Norfolk Pension Fund	Pensions	Pensions	4000		5,261.19	0.00	5,261.19	BACS
150	Wymondham Community Bookshop CIC	Hire of room at Ketts Books for TIC	Est - Miscellaneous	4090		400.00	0.00	400.00	BACS
151	T/a Commercial & Industrial Cleaning Supplies Ltd	1 no. box of soap	Public toilets	4300		32.50	6.50	39.00	BACS
152	Get Medieval Ltd	Sword Fighting & Medieval Combat Display at Ketts Park	Est - Miscellaneous	4090		500.00	0.00	500.00	BACS
153	Ray Tuttle Lift Services Limited	Six month LOLER 9 inspection for passenger lift	L & E Equipment Maintenance	6140		105.00	21.00	126.00	BACS
154	Anglia Print Limited	Print of Newsletter	Magazine - Print	4810		348.00	0.00	348.00	BACS
155	Camnon UK Ltd	Copier costs - rental charge 1.9.24-30.11.24	Admin Print Stationery	4310	98.03		19.61		
		Copier costs 1.6.24-31.8.24	Admin Print Stationery	4310	110.36		22.07	250.07	BACS
156	Broadland Tree Services	Deal with storm damaged pine in Cemetery	Cemetery Maintenance	4440	640.00		128.00		
		Remove fallen tree - Tolls Meadow	Est - Miscellaneous	4090	620.00		124.00	1,512.00	BACS
157	CountyDec (E C Cawdron)	Installation of Scaffolding, outer fencing, signs, materials - Market Cross	Est - Miscellaneous	4090		12,152.00	0.00	12,152.00	BACS
158	EFire	4 No. fence posts	Est - Miscellaneous	4090		271.00	54.20	325.20	BACS
159	Fambills Direct Limited	Extinguisher service, Foam & CO2 Extinguisher & signs	Allotments	4600		15.92	3.18	19.10	BACS
160	Hygiene Supplies Direct Limited	2 No. Stainless steel Jumbo 12" toilet roll holders	Public Toilets	4300		77.90	15.58	93.48	BACS
161	Zurich Municipal	Annual Insurance premium	Est - Insurances	4070		15,703.75	240.95	15,944.70	BACS
162	South Norfolk Council	Dog bin - half yearly charge	SNC - Dog Bins	6170		4,117.50	823.50	4,941.00	BACS
					12,759.53	50,753.88	4,345.72	67,859.13	
		Fuel Account	L & E Maintenance	6130		230.36	46.07	276.43	2.94
		Fuel Account	L & E Maintenance	6130		81.97	16.39	98.36	9.94
		Fuel Account	L & E Maintenance	6130		167.23	33.45	200.68	23.94
		Fuel Account	L & E Maintenance	6130		59.03	11.81	70.84	30.94
		Standing charge	L & E Electric - Browick	6040		8.88	0.44	9.32	27.94
		Electricity	Est - Electricity	4040		273.29	13.66	286.95	9.94
		Groundsmans telephone	Admin-telephone	4320		28.00	5.60	33.60	3.94
		Lift line	Admin/telephone	4320		74.37	14.87	89.24	16.94
		Telephone and internet - September	Admin - telephone	4320		99.76	19.95	119.71	5.94
		Sage 50c Accounts Essential	Admin Print/Stationery	4310		99.00	19.80	118.80	16.94
					12,759.53	51,875.77	4,527.76	69,163.06	

S. Jeffrey
 Chairman

A. James
 Deputy Chairman