


WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT	
		TIC - Telephones							
1	BT	Telephone and internet	8100		275.97	55.19	331.16	BACS	28.3.24
2	Business Writers Limited	Writing and Editing new Visit Wymondham Website	8200		900.00	180.00	1,080.00	BACS	04.4.24
3	Savills Client AC Re Anglian Water Services Ltd	Rent in advance 25.3.24-23.6.24	4600		975.63	0.00	975.63	BACS	04.4.24
4	Wymondham Old Grammar School Foundation	Bellgrove Lane rent	6120		600.00	0.00	600.00	BACS	10.4.24
5	Biffa Waste Services	Wheeled Bin Account - March	4520	129.14					
		Wheeled Bin Account - March	4420	128.18					
6	Anglian Water Business (National) Ltd	Water 1.1.24-1.4.24	4030		95.76	0.00	308.79	BACS	04.4.24
7	Ernest Doe & Sons Ltd	Nylon line, bleach, antifreeze, bolt, nuts, washers	6130	144.97			95.76	BACS	04.4.24
8	EDF Energy	Blades and bell	6140	269.33			497.16	BACS	04.4.24
9	Nick Scrivens	25.2.24-25.3.24	8040		343.08	68.62	411.70	BACS	04.4.24
10	Miller West	Daily cleaning of public toilets - March	4300		1,061.00	212.20	1,273.20	BACS	04.4.24
11	South Norfolk Council	Crank handle table	4340		225.00	45.00	270.00	BACS	04.4.24
12	Howard Fuller	Half yearly dog bin charge	6170		3,778.04	755.60	4,533.64	BACS	11.4.24
13	Anglian Water Business (National) Ltd	Refund of payment sent in error	3200		7.50	0.00	7.50	BACS	10.4.24
14	Karen Chamberlain	Water 1.1.10.23-10.4.24	4550		34.93	6.98	41.91	BACS	16.4.24
15	EDF Energy	Kitchen Supplies	4080		20.79	0.00	20.79	BACS	17.4.24
16	Wymondham Heritage Society	Elec 26.3.24-24.4.24	8040		133.96	6.70	140.66	BACS	
17	HMRC	Books to sell in TIC	8050		24.90	0.00	24.90	BACS	
18	Norfolk Pension Fund	PAYE/NIC	4000		3,756.50	0.00	3,756.50	707408	
19	Mrs S Hurn	Pensions	4000		4,262.89	0.00	4,262.89	BACS	
20	Hays Recruitment	Cleaning of Council Offices	4050		159.00	0.00	159.00	BACS	
21	Norfolk Association of Local Councils	Temporary Ground staff	4000		5,966.24	1,193.24	7,159.48	BACS	
22	Wymondham Tyre Services Ltd	Norfolk & National Annual Subscription 2024/25	4130		2,218.06	0.00	2,218.06	BACS	
23	Reed Commercial Services Ltd	1 No. inner tube	6130		24.00	4.80	28.80	BACS	
		Daily cleaning of public toilets - April	4300	1,144.58					
		Deep clean of Public Toilets - April	4300	165.00					
24	Jewson	Gravel/shingle handy bag	6130		44.10	8.82	52.92	BACS	
25	Mr Overalls Limited	1 No. hi viz jacket, body warmer and gloves	4195		44.85	8.97	53.82	BACS	
26	Institute of Crematory and Cremation Management	Annual subscription	4130		100.00	0.00	100.00	BACS	
27	Alan R Cross & Son	Installation of Defibrillator at Wymondham Fire Station	4090		337.87	67.57	405.44	BACS	
28	Edmundson Electrical Ltd	Light for Groundsmans rest room	4440		4.17	0.83	5.00	BACS	
29	Collier Turf care	12 bags Sportsfield Longevity	6130		390.00	78.00	468.00	BACS	
30	TG Bodyshop	MOT, service & parts Citroen van, repairs to Caddy van	4155		857.23	162.47	1,019.70	BACS	
31	Anglian Internet	Avast Business Cloudcare anti-virus annual renewal	4310		125.00	25.00	150.00	BACS	
32	Cash	Kitchen Supplies	4090	51.81					
		Postage stamps	4330	2.00					
		Sliding Door runner - VW Caddy van	4155	14.99			68.80	BACS	
		<b>TOTALS</b>		<b>2,050.00</b>	<b>26,766.47</b>	<b>3,276.24</b>	<b>32,092.71</b>		
		Non-Domestic Rates & Council Tax			16,187.12	0.00	16,187.12		15.4.24
	South Norfolk Council	Fuel Account	6130		116.73	23.35	140.08		01.4.24
	Silvey Fleet	Fuel Account	6130		185.21	37.04	222.25		22.4.24
	Silvey Fleet	Fuel Account	6130		94.42	18.88	113.20		29.4.24
	Sage UK Ltd	Sage 50c Accounts Essential	4310		96.00	19.20	115.20		16.4.24
	Anglian Internet	Telephone and internet	4320		99.36	19.89	119.35		05.4.24
	EE	Groundsmans telephone	4320		13.72	2.74	16.46		03.4.24
	Valda Energy	Electricity	4040		317.31	63.46	380.77		08.4.24
	BT	Lift line	4320		10.28	2.06	12.34		16.4.24

Chairman .....



Deputy Chairman .....



30th April 2024