

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	P/MENT
230	K & N Fencing Ltd	Insurance work, Brownick Rec fencing	L & E Maintenance	6130		1,085.00	217.00	1,302.00	BACS
231	Red Dune Ltd	Visit Wyomondham Website and build deposit	TIC - Tourism Development	8200		600.00	120.00	720.00	BACS
232	Mir T Gurney	Upright vacuum cleaner (office)	Est - Cleaning materials	4080		108.33	21.67	130.00	BACS
233	Breckland Industrial Ltd	Professional clean following pest control work - TIC	TIC - Miscellaneous	8120		395.00	79.00	474.00	BACS
234	Wyomondham Windows Ltd	Replacement of shattered window in meeting room	Est - Maintenance	4090		1,470.83	294.17	1,765.00	BACS
235	Abbeygate Garage Ltd	Fuel Account - November	L & E Maintenance	6130		207.54	41.51	249.05	BACS
236	Biffa Waste Services Ltd	Wheeled Bin Account - November	Council Refuse	4520	138.70		27.74		
		Wheeled Bin Account - November	Cemetery Refuse	4420	137.65		27.53	331.62	BACS
237	Wyomondham Symphony Orchestra	Grant	Grant - General	4700		1,003.90	0.00	1,003.90	BACS
238	Ernest Doe & Sons Ltd	Thermogloves	Est - Health & Safety	4195	5.66		1.13		
		Drill bits, cable ties, blue roll, bolts & washers, glue	L & E Maintenance	6130	145.73		29.15		
		Repairs to Ferris and tractor, saw chain, spark plugs	L & E Equipment Maintenance	6140	866.43		173.68	1,223.78	BACS
239	Alan R Cross & Son	Interim payment Christmas lights	Est - Christmas lights	4120		3,072.84	614.57	3,687.41	BACS
240	Anglian Water Business (National) Ltd	10.9.23-11.12.23	Cemetery - Water	4430		45.14	3.10	48.24	BACS
241	Anglian Water Business (National) Ltd	10.9.23-9.12.23	Public Toilets	4300		643.09	0.00	643.09	BACS
242	Anglian Water Business (National) Ltd	4.9.23-3.12.23	L & E Water - Browick	6030		6.63	0.00	6.63	BACS
243	Broadland Tree Services	Pruning & Remove trees overhanging unit on Ayton Road	L & E Maintenance	6130	1,280.00		256.00		
		Remove hanging branch in Cemetery & clearing from street lights	Cemetery Maintenance	4440	1,180.00		236.00	2,952.00	
244	Mrs G Baker	Reading glasses used for Display screen equipment	Est - Health & Safety	4195		51.99	0.00	51.99	
245	Mrs S Hurn	Cleaning of Council Offices - 3 weeks	Est - Cleaning	4050		159.00	0.00	159.00	
246	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000		2,783.96	556.80	3,340.76	
247	HMRG	PAYE/NIC	PAYE/NIC	4000		3,374.98	0.00	3,374.98	
248	Norfolk Pension Fund	Pensions	Pensions	4000		4,241.12	0.00	4,241.12	
249	Viking Payments	Waste bins, Supaclois, correction tape, ring binders	Admin Print/Stationery	4310		191.99	38.39	230.38	
250	Savills Client a/c Re Anglian Water Services Ltd	Rent in Advance 25/12/23-24/03/23	Allotments	4600		975.63	0.00	975.63	
251	Norfolk County Council	Legal advice - GDPR	Est - Legal	4115		450.85	90.17	541.02	
252	Canon UK Ltd	Copier costs - rental charge 1.12.2023-29.02.2024	Admin Print Stationery	4310	98.03		19.61		
		Copier costs - 1.9.2023-30.11.2023	Admin Print Stationery	4310	78.83		15.77	212.24	
253	TG Bodyshop	Repairs to VW Caddy van, fan heater resistor	Est - Van maintenance	4155		88.99	17.80	106.79	
254	Wyomondham Garden Centre	Fish blood and bone	L & E Brighter Wyomondham	6160		7.49	1.50	8.99	
255	C C Clements & Sons	Putty, padlocks	L & E Maintenance	6130	199.45		39.89		
		A4 engraved laminate - Queens Memorial Garden	Est - Miscellaneous	4090	50.00		10.00	299.34	
256	Jewson Ltd	Rock salt, gas cylinder, fixed blade folding knife	L & E Maintenance	6130	145.81		29.16		
		Safety helmet	Est - Health & Safety	4195	6.20		1.24	182.41	
257	The Society of Local Council Clerks	Annual membership	Est - Subscriptions	4130		418.00	0.00	418.00	
258	Nick Scrivens	Daily cleaning (December)	Public toilets	4300		1,061.00	212.20	1,273.20	
259	Naked Marketing Ltd	Creation of Farmers Market Branding	TIC - Tourism Development	8200		1,200.00	240.00	1,440.00	
260	East Fire Extinguisher & Alarms (UK) Ltd	Intruder Alarm/Call system service	Est - Miscellaneous	4090		180.00	36.00	216.00	
261	EDF Energy	Elec 24.10.25-23.12.23	TIC - Electricity	8040		295.74	14.79	310.53	
262	Standley Steel Stockholders	Replace gate stop on cemetery gate	Cemetery Maintenance	4440		78.00	15.60	93.60	
263	Ernest Doe & Sons Ltd	Sharpen blades of hedge cutter, oil, chain, air filter, bulbs	L & E Equipment Maintenance	6140	59.51		11.91		
		Padlocks, batteries and round up	L & E Maintenance	6130	106.44		21.28	199.14	
264	Biffa Waste Services Ltd	Wheeled Bin Account - December	Council Refuse	4520	89.33		17.87		
		Wheeled Bin Account - December	Cemetery Refuse	4420	88.70		17.74	213.64	
					4,678.47		3,549.97	32,425.48	
		Telephone and internet	Admin - telephone	4320		100.20	20.04	120.24	
		Sage 50c Accounts Essential	Admin Print/Stationery	4310		96.00	19.20	115.20	
		Groundsmans telephone	Admin-telephone	4320		14.31	2.86	17.17	
		Lift Line	Admin/telephone	4320		10.28	2.06	12.34	
		8.12.23-8.1.24	L & E Electric - Browick	6040		9.17	0.46	9.63	
		Council Office and Maintenance shed elec 22.11.23-21.12.23	Est - Electricity	4040		662.39	132.48	794.87	
					4,678.47	25,089.39	3,727.07	33,494.93	

Chairman

Deputy Chairman

Chairman
31st December 2023

Deputy Chairman